

CITY OF DALY CITY

Regular Meeting - CITY COUNCIL

AGENDA

Monday, August 08, 2016 - 7:00 PM
City Hall Council Chambers – 2nd Floor
333 – 90th Street, Daly City, CA 94015

Live Telecast: Comcast Channel 27, Astound 26, AT&T U-Verse 99

Webcast: www.dalycity.org/meetings

DRAFT

For those wishing to address the City Council on any Item on the Agenda or under Public Appearances/Oral Communications, please complete a Speaker Card located at the entrance to the Council Chambers and submit to a Staff Member as early in the meeting as possible.

Persons with disabilities who require auxiliary aids or services in attending or participating in this meeting should call the office of the City Clerk at 991-8078 as soon as possible.

CALL TO ORDER:

PLEDGE TO THE FLAG:

ROLL CALL:

PRESENTATIONS:

Presentation to Yahari Raydan Recognizing Community Volunteerism

APPROVAL OF MINUTES:

Regular Meeting of July 25, 2016

APPROVAL OF AGENDA:

CONSENT AGENDA

All items listed on the Consent Agenda are considered to be routine and may be approved by one roll call vote of the City Council. There shall be no separate discussion of the matters on the Consent Agenda unless requested by a member of the City Council. If

AVAILABILITY OF PUBLIC RECORDS:

All public record to an open session item on this agenda, which are not exempt from disclosure pursuant to the California Public Records Act, that are distributed to a majority of the legislative body will be available for public inspection at the City Clerk's Office, City Hall located at 333 90th Street, Daly City, CA during normal business hours, at the same time that the public records are distributed or made available to the legislative body.

discussion is required, that item will be removed from the Consent Agenda and will be considered separately at the end of the Agenda.

Resolutions:

1. Approving the Annual Agreement Between the City of Daly City and the Daly City/Colma Chamber of Commerce for Fiscal Year 2016-2017
2. Requesting Use of Federal Asset Forfeiture Funds (DEA) to Purchase New Safety Uniforms and Boots for the Daly City Police Department
3. Approving the Agreement between the City of Daly City and Teamsters Local 856, Public Safety Dispatchers
4. Amending Traffic Regulations: Install 28-ft. Disabled Parking Zone in front of 75-77-79 Hillcrest Drive (TSR 17/06).
5. Accepting and Appropriating a Grant from San Mateo County Aging and Adult Services for the 2016-17 Congregate Nutrition Program

Check Registers:

6. Check Registers for the Month of July 2016

END OF CONSENT AGENDA

COMMUNICATIONS:

7. Implementation of North County Gun Buyback Program

Staff:

Hensley/Martinez

Recommended Action:

Adopt Resolution

Roll Call

8. Approval of Written Response to 2015-2016 Grand Jury Report: "Body Worn Cameras - The Reel Truth"

Staff:

Hensley/Martinez

Recommended Action:

Motion to Accept Report and Authorize City Manager to Prepare Written Response

RESOLUTIONS:

9. Public Safety Parcel Tax Measure - Placement on November 8, 2016 Election

Staff:

Martel

Recommended Action:

Adopt Resolution

Roll Call

PUBLIC APPEARANCES/ORAL COMMUNICATIONS:

NOTE: Speakers are limited to two minutes, unless modified by the Mayor. The Council cannot take action on any matter raised under this item

APPOINTMENTS: Board/Commission Membership Committee Appointments

REPORTS:

10. Council Committee
11. City Council
12. Staff

ADJOURNMENT:

CITY OF DALY CITY
MINUTES – REGULAR MEETING - CITY COUNCIL
JULY 25, 2016

The meeting was called to order by Mayor Torres at 7:00 P.M.

ROLL CALL: Councilmembers Present:

Sal Torres, Mayor
David J. Canepa, Vice Mayor
Raymond A. Buenaventura (via teleconference call)
Judith A. Christensen
Michael P. Guingona

Staff Present:

Patricia E. Martel, City Manager
Julie T. Underwood, Assistant City Manager
Rose L. Zimmerman, City Attorney
K. Annette Hipona, City Clerk

APPROVAL OF MINUTES:

Regular Meetings of June 27, 2016 and July 11, 2016

It was moved by Vice Mayor Canepa, seconded by Councilmember Guingona and carried to approve the minutes of June 27, 2016 and July 11, 2016.

APPROVAL OF AGENDA:

Mayor Torres requested to move Communications before Public Hearings to accommodate Councilmember Buenaventura, who joined the meeting via a teleconference call. It was moved by Vice Mayor Canepa, seconded by Councilmember Guingona and carried to approve the Agenda as amended.

CONSENT AGENDA:

Resolutions:

**Accepting an Office of Traffic Safety, Selective Traffic Enforcement Program (STEP)
Grant #PT1730**

Resolution 16-114, Approving Receipt of Grant Funds from the California State Office of Traffic Safety for the Daly City Police Department

Authorizing the City Manager to Execute Contract for Temporary Dispatch Services

Resolution 16-115, Authorizing Agreement between the City of Daly City and San Mateo County Public Safety Communications to Provide Temporary Dispatch Services

CITY OF DALY CITY
MINUTES – REGULAR MEETING - CITY COUNCIL
JULY 25, 2016

Page 2

Check Registers:

Check Registers for the Month of June 2016

END OF CONSENT AGENDA

It was moved by Councilmember Guingona, seconded by Councilmember Christensen and carried to approve and adopt the Consent Agenda.

COMMUNICATIONS:

Proposed Public Safety Parcel Tax Measure

City Manager Patricia Martel provided analysis relating to a potential parcel tax measure that would be placed on the November 2016 ballot. Ms. Martel gave background on the City's ongoing financial challenges dating to the “great recession” of 2008/2009. Despite the City making reductions in staffing, salaries and services, stagnant revenue growth, along with other factors, have contributed to a structural budget deficit of approximately \$6 million.

To address the deficit in the adopted biennial budget, the City approved recommended cuts in service levels and programs across every department including, for the first time, significant reductions in public safety services. These cuts in public safety included elimination of a Fire Department engine company and the reduction of six vacant police officer positions. Consequently, the City Council directed staff to explore the possibility of placing a parcel tax measure on the November 2016 ballot that would seek voter support of funding the restoration of the public safety services cut from the current budget.

Public Financial Management, Inc. (PFM), the City's financial consultants, were engaged to review staff's preliminary analysis and prepare detailed financial information to arrive at a proposed tax rate. The proposed tax rate is based on the revenue needed to fund the 5-year cost of six police officers and nine firefighters. This comes out to approximately \$19.2 million, which is based on 23,800 taxable parcels in Daly City.

Russ Branson, Director of PFM, presented an analysis of the parcel tax to Council. He gave an overview of the baseline budget forecast including the unassigned fund balance impact of budget gap on general fund reserves. Mr. Branson highlighted the public safety impacts of the FY2017 and FY2018 budgets including public safety positions being reduced. The cost savings from public safety reductions totals \$19.2 million. For service restoration, new revenues are needed – the parcel tax would fill the funding gap. Mr. Branson reported the parcel tax would equate to \$13.50 per month, or \$162 per parcel per year to restore the fire and police services. The primary cost of these services is for salary and benefits of public safety personnel.

CITY OF DALY CITY
MINUTES – REGULAR MEETING - CITY COUNCIL
JULY 25, 2016

Page 3

Ms. Martel addressed Council's questions regarding GPS units for police vehicles. Based on input from the Chief and the captains, the City does provide GPS systems upon request. Many police officers prefer to use their iPhone as a navigation tool due to its unique Siri service.

Mr. Branson addressed Council's questions regarding the cost of health benefits going up every year and how the analysis used projections higher than expected inflation costs.

Glenn Sylvester, resident, thanked the Council for directing the City Manager to put the parcel tax measure analysis together. Mr. Sylvester wanted clarification on whether the analysis called for the hiring of nine additional firefighters.

Pamela DiGiovanni, resident, thanked staff for their work on the parcel tax analysis which supports public safety. Ms. DiGiovanni also asked for clarification on the attrition of fire personnel connected with fire engine 95.

Marie Brizuela, Colma resident, declared the subcommittee's total support in helping this measure pass. Ms. Brizuela thanked Council and wanted to make sure the money collected will go towards its true purpose.

Mariann Mann, resident, was glad staff was able to get this together for the November ballot. She expressed support for the measure, but wanted to make sure the money will go towards its rightful purpose. Ms. Mann expressed disappointment with the Council's decision to raise salaries for executives at the Council meeting of May 5th.

Councilmember Christensen addressed e-mail questions regarding the number of parcels which would be taxed – the analysis is based on 23,800 parcels, not number of households. Councilmember Canepa voiced concern with the lack of polling – he suggested the City take some polling regarding the measure.

Ms. Martel outlined the next steps the Council must make in order to meet the deadline dates of getting the measure on the ballot. This includes the Council adopting the full text of the ballot measure and the tax rate statement on the upcoming Council meeting of August 8, 2016. The Council-adopted resolution related to the items noted are due to the County Elections Office no later than August 12, 2016. The public will be given opportunity through September to view the materials related to the measure and protest or change the proposal on the measure.

City Attorney Rose Zimmerman added the Council also need to look at a draft ordinance on the August 8th meeting. Ms. Martel addressed the salary and benefits concerns put forth by the public regarding transitioning of the nine fire personnel through attrition. The parcel tax would fund the nine positions required to keep that fire engine company in operation.

CITY OF DALY CITY
MINUTES – REGULAR MEETING - CITY COUNCIL
JULY 25, 2016

Page 4

It was moved by Mayor Torres, seconded by Vice Mayor Canepa and carried by unanimous roll call vote to direct City Manager and staff to put together all the materials for the August 8th meeting so that the Council can vote on whether or not to put this tax measure on the November 2016 ballot.

Councilmember Buenaventura disconnected from the teleconference call for the remainder of the meeting.

PUBLIC HEARINGS:

Public Hearing - Amending Urgency Ordinance Establishing Rules and Regulations for Water Use During a Water Shortage Emergency

Director of Water and Wastewater Patrick Sweetland reported that the intention of tonight's public hearing is to approve amendments to Ordinance No. 1389 to maintain consistency with State Water Resources Control Board mandates on rules and regulations associated with the statewide emergency drought declaration. Mr. Sweetland noted that the new ordinance would amend Daly City's conservation standard to four percent (4%), a reduction from the original eight percent (8%) goal mandated by the state in 2013.

At the request of Council, Mr. Sweetland outlined the non-essential uses consistent with State Board Revisions. He also covered prohibited activities including outdoor irrigation of ornamental landscapes or turf with potable water. Mr. Sweetland summarized violations of the ordinance and the corresponding fines, with cumulative fines not to exceed \$10,000 within the calendar year.

Mayor Torres opened the public hearing. There were no speakers on this item.

It was moved by Vice Mayor Canepa, seconded by Councilmember Guingona and carried to close the public hearing.

It was moved by Vice Mayor Canepa, seconded by Councilmember Guingona and carried by roll call vote to approve the following ordinance:

Ordinance 1409, Establishing Rules and Regulations for Water Use During a Water Shortage Emergency and Establishing Penalties for Violations Thereof

PUBLIC APPEARANCES/ORAL COMMUNICATIONS:

Bill Stipinovich, FRAC, thanked Council Christensen for her efforts on behalf of the FRAC board members. According to Mr. Stipinovich, FRAC recently submitted an application to transfer the park to the Franciscan Housing Corporation. He inquired as to when the next study session will be to address this matter.

CITY OF DALY CITY
MINUTES – REGULAR MEETING - CITY COUNCIL
JULY 25, 2016

Page 5

Pamela DiGiovanni, resident, appreciated the Council for its unanimous support of public safety. Ms. DiGiovanni declared the public safety committee will do everything it can to make sure that the parcel tax measure passes.

Marie Brizuela, Colma resident, requested information on sewer service costs and clean energy services.

APPOINTMENTS:

There were no appointments.

REPORTS:

Council Committee Meetings

Council Committee Meetings, July 11-24, 2016

Daly City/Colma Chamber of Commerce (Torres/Martel)

Franciscan Mobile Home Park Council Committee (Torres/Christensen)

City Council

There were no reports.

Staff

There were no reports.

ADJOURNMENT:

It was moved by Vice Mayor Canepa, seconded by Councilmember Christensen and carried to adjourn the meeting at 8:00 PM in the memory of Carole Ann Matteucci, Edward “Eddy” Taylor, Melvin V. Brown Sr., Rizaldy San Juan Castro, Beverly Marlene Dimond, Patrick Arthur Pellouchoud, and Meanana Losalia Perez,

Approved as submitted, this _____
day of _____, 2016.

City Clerk

Mayor



City Council Meeting Agenda Report

Item # _____

Meeting Date: August 8, 2016

Subject: Approval of the Annual Agreement between the City of Daly City and the Daly City/Colma Chamber of Commerce for Fiscal Year 2016-17

Recommended Action

It is recommended that the City Council approve the proposed annual contract with the Daly City/Colma Chamber of Commerce for Fiscal Year 2016-17 and authorize the City Manager to execute the agreement.

Background

The Board of Directors of the Daly City-Colma Chamber of Commerce seeks to renew the contractual agreement it has with the City of Daly City for Fiscal Year 2016-17. The City's annual contribution to the Chamber under the terms of the proposed agreement is \$49,229.00, payable in 12 monthly installments of \$4,102.42. The Chamber of Commerce is once again not seeking an increase in the amount of funding the City Council approved for Fiscal Year 2015-16.

Discussion

Listed below are several of the goals, objectives, and services outlined in the agreement:

- Maintain and make available a membership roster of at least 500
- Assist the City of Daly City with joint marketing programs promoting the economic benefits of conducting business in the City
- Maintain an up-to-date website with links to the City's website
- Continue to seek outside funding for self-sufficiency and new programs
- Recognize businesses at the Cypress Business Awards and Installation Dinner
- Host the Annual Business to Business Extravaganza and Taste of the Cities events.

Daly City has a long history of supporting the Chamber of Commerce. The proposed contract continues bi-annual reporting requirements detailing a summary of activities undertaken by the Chamber during the reporting period. A copy of the Semi-Annual Report for the six month period ending June 30, 2016 is attached. Additionally, under the proposed contract, the City retains the right to perform an audit of the Chamber's records pertaining to expenditures.

Fiscal Impact

Daly City's proposed contribution to the Chamber of Commerce is \$49,229.00. The City Council's proposed budget for Fiscal Year 2016-17 includes an appropriation sufficient for this purpose.

Conclusion

City staff and Chamber representatives will continue to work cooperatively to improve and maintain accountability for the proposed expenditures that are recommended for City Council approval.

Staff is available to provide any additional information desired by the Mayor or Councilmembers.

Respectfully submitted,

A handwritten signature in black ink, reading "Patricia E. Martel". The signature is fluid and cursive, with the first name "Patricia" and last name "Martel" clearly distinguishable.

Patricia E. Martel
City Manager

PEM/rp

Attachments: Agreement
Semi-Annual Report



AGREEMENT

This Agreement, made and executed July 1, 2016, in Daly City, California between the CITY OF DALY CITY, hereinafter called the "CITY", and the DALY CITY-COLMA CHAMBER OF COMMERCE, a non-profit corporation, hereinafter called the "CHAMBER".

WHEREAS:

1. The CITY desires to promote the resources of the CITY for the purpose of maintaining and increasing commerce and trade of the CITY;
2. The laws of the State of California authorize the expenditure of monies for the promotion and advertising of the CITY and;
3. The CHAMBER has as its primary objective, and is organized for the purpose of maintaining and carrying out promotional activities on behalf of businesses, members and the CITY;

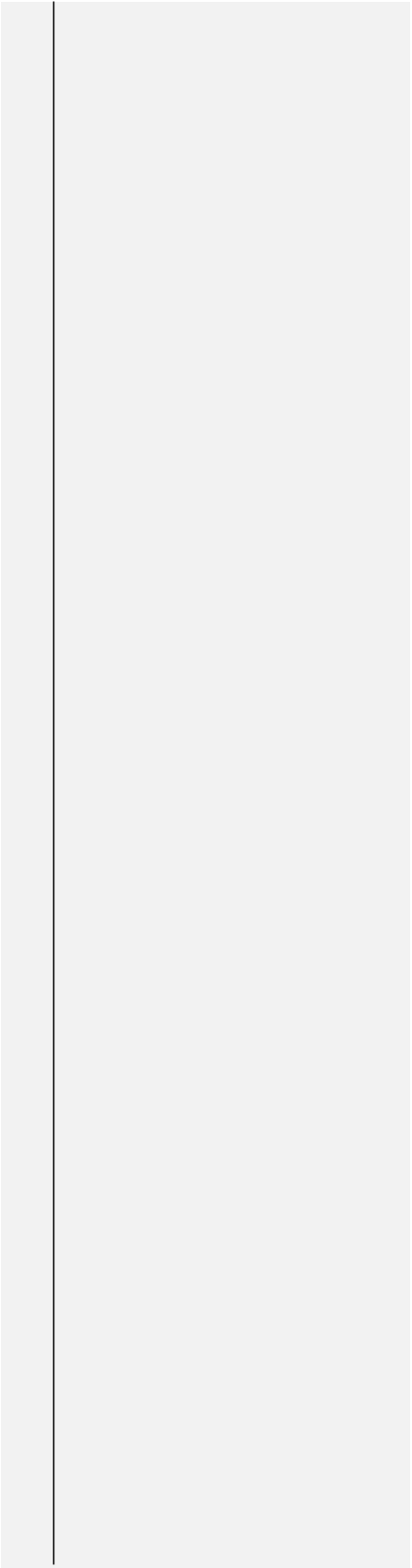
NOW, THEREFORE, in consideration of the foregoing promises and conditions herein, the parties agree as follows:

THE CHAMBER AGREES

- a. to exercise its ~~reasonable~~ best efforts to achieve a membership roster of at least 500 members annually;
- b. to promptly answer all inquiries and correspondence relative to the advantages and opportunities of the City, and to disseminate information by correspondence, via electronic email or social media, newsletter, newspaper publicity, personal contacts and other means favorably advertising such advantage and -opportunity.
- c. to proactively assist the City with joint marketing programs with various Daly City merchant associations and businesses to encourage full utilization of local shopping resources by Bay Area residents.

AGREEMENT

- d. to have available and distribute publications of Daly City businesses, clubs and organizations, churches, schools, apartment complexes and the City of Daly City.
- e. to maintain records of all businesses that contact the Chamber regarding new locations and follow-up with all these businesses within three months after initial contact to see if further assistance is desired and to share this information with City staff as soon as it is received.
- f. to assist developers, realtors and businesses in their marketing efforts by providing a referral service for accessing Daly City-Colma businesses.
- g. to exercise its ~~reasonable~~-best efforts to attend and contribute to the cost, or find sponsors for, a booth at up to two business exhibition conferences per year with the City Economic Development staff to promote Daly City as a business location.
- h. to organize and sponsor ~~two-four~~ (4) annual Daly City economic development promotional events. ~~The first~~ to be held between prior to December 31, ~~2016~~ and ~~the second to be held prior to June 30, 2017~~ January 1 of the subsequent year (the actual dates to be determined in consultation with City Economic Development staff).
- i. to maintain a regular local business recognition and appreciation program that shall be fairly and proportionately awarded annually across the entire membership roster.
- j. to have Chamber staff, members and volunteers visit major employers, as requested by City, to assist in identifying problems and needs they may have in order to retain them in the community. To convey employer's concerns to city Economic Development staff.
- k. to ~~continue to proactively~~ seek outside funding for new programs and self-sufficiency programs.
- l. to ~~collaborate with assist~~ the City in promoting to promote up to ~~three~~ four (4) ground breaking/ribbon-cuttings for new development and new businesses in Daly City by promptly mailing ~~or sending~~ notices to members of such ceremonies at the City's request, if the notice is provided by the City, the business owner or the developer. To keep City staff informed, no less than fifteen (15) business days in advance of all such ~~Chamber initiated events or~~ ceremonies.
- m. to maintain and make available to the City, each year, an automated database of Chamber members that includes: location, type of business and other relevant information such as number of employees, contact person, officers, etc.



AGREEMENT

- n. to have the Chamber Chief Executive Officer, Chamber support staff and other appropriate representatives from the Chamber trained by City staff on the City's small business programs and to assist and support the City's small business programs.
- o. to actively promote and involve the Chamber in any and all economic development projects, opportunities, and programs ("Economic Development Event") in Daly City whether created or generated by the City or any other third party and, for each Economic Development Event, shall demonstrate and manifest such participation by, and including, without limitation, all the following methods:
- (1) including an article related to the Economic Development Event in the Chamber newsletter or any other periodical as requested by the City, as provided by the City, on a regular basis;
 - (2) appointing no less than three (3) non-Board Member Chamber representatives to act as liaisons between the Chamber and the City to assist and actively collaborate in the promotion and/or planning of any such Economic Development Event;
 - (3) purchase, or caused to be purchased, any advertising that is available in the Economic Development Event advertising mediums;
 - (4) become a sponsor itself, or cause to have no less than 20% of its then current Chamber members to sponsor, any or all portions of the subject Economic Development Event;
 - (5) purchase or cause to be purchased, tickets, passes or other means of entry into the Economic Development Event in an amount of no less than 20% of its then current Chamber members; and
 - (6) any other participation as may be requested by the City from time to time.
- p. To maintain an updated Chamber website with accurate linkages to the City's website.
- q. To co-sponsor the Daly City/Colma Chamber of Commerce Small Business Workshop Series by: actively participating in all workshop planning; providing organizational, clerical and staff support for each workshop including: taking and recording reservations, assisting by sorting and mailing workshop flyers and by assigning at least one Chamber staff or volunteer to provide reception, registration and general staff support at each workshop.
- r. To participate in Mayor and Chamber walks throughout the business community. The location, date and duration of the walk to be mutually agreed upon, with the purpose to meet and talk to business people (in their places of work) about current conditions, issues and concerns.

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4. The CHAMBER will submit a progress report to the Council on a semi-annual basis, and shall prepare and submit to the City Manager or her designated representative, a proposed budget of expenditures for the period of the time covered by the Agreement. At the end of the year, the CHAMBER shall submit a financial audit report to the CITY.
5. The CITY agrees to pay the CHAMBER the amount of \$49,229 for the period of July 1, 2016 to June 30, 2017.

AGREEMENT

6. Payments shall be made at the beginning of each month in 12 monthly payments of \$4,102.42 starting July 1, 2016.
7. All of said services shall be rendered between the effective date of July 1, 2016 and ending June 30, 2017.

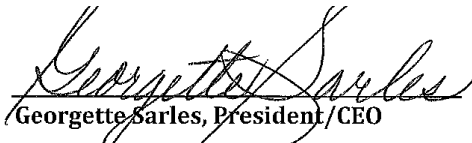
IN WITNESS THEREOF, the parties have executed this Agreement the day and year first above written.

CITY OF DALY CITY:

DALY CITY/COLMA CHAMBER OF COMMERCE

Honorable Sal Torres, Mayor

Date _____


Georgette Sarles, President/CEO
Date 6-15-16

Patricia Martel, City Manager

Date: _____

Respectfully Submitted:

Georgette Sarles, President/CEO
GS/fl

DCannual July2016-june2017.doc

**DALY CITY COLMA CHAMBER
ANNUAL BUDGET
July 2016- June 2017**

INCOME

REVENUES

Membership Dues- Renewal	\$41,150.00
Membership Dues- New	\$4,554.00
Colma Partnership- Contract	\$45,000.00
Daly City Partnership- Contract	\$49,229.00

TOTAL REVENUE	\$139,933.00
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EVENTS INCOME

Newsletter	\$3,900.00
Business to Consumer Showcase	\$13,000.00
Bowling Tournament	\$14,000.00
Holiday Soiree & Awards Dinner	\$14,600.00
Business to Business	\$9,000.00
Scholarship	\$40,000.00

TOTAL EVENTS INCOME	\$94,500.00
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OTHER REVENUE

Other Income	\$8,000.00
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TOTAL OTHER REVENUE	\$242,433.00
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**DALY CITY COLMA CHAMBER
ANNUAL BUDGET
July 2016- June 2017**

GENERAL EXPENSES

Insurance-Hartford	\$2,000.00
Insurance-Works Comp	\$850.00
Internet/Web/Photos/Flyers	\$11,000.00
Equipment Lease	\$5,254.00
Auto Expense	\$1,200.00
Office Supplies	\$3,850.00
Postage	\$1,000.00
Payroll Service Expense	\$1,800.00
Payroll Tax Expense	\$3,500.00
Printing	\$500.00
Rent- Expense	\$10,816.00
Salaries Expense	\$42,000.00
Telephone Expense	\$4,921.00
Additional Office Help	\$6,000.00
TOTAL EXPENSES	\$94,691.00

**DALY CITY COLMA CHAMBER
ANNUAL BUDGET
July 2016- June 2017**

EVENTS EXPENSE

Newsletter (4)Electronic/US Post	\$2,273.00
Bowling Tournament	\$9,000.00
Crab Feed	\$5,000.00
Holiday Soiree/Awards Dinner	\$15,000.00
Commerce Mixers	\$1,000.00
Scholarship	\$3,500.00
Business to Consumer Showcase	\$4,800.00
Business to Business	\$3,100.00

TOTAL EVENTS EXPENSE	\$43,673.00
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TOTAL EXPENSE	\$138,364.00
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INCOME	\$242,433.00
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TOTAL	\$104,069.00
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SCHOLARSHIP DISBURSEMENT	\$40,000.00
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Net Income	\$64,069.00
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PROGRESS REPORT JANUARY 1st - JUNE 30th , 2016

**Ms. Patricia Martel
City Manager
City of Daly City
333 – 90th Street
Daly City, CA 94015**

Dear Ms. Martel:

This “Semi-Annual Report,” dated June 20th, 2016 at Daly City, California, by and between the CITY OF DALY CITY, a municipal corporation, hereinafter called “CITY”, and the DALY CITY/COLMA CHAMBER OF COMMERCE, a non-profit corporation, hereinafter called “CHAMBER”.

WHEREAS:

1. The CITY desires to advertise the resources of the City for the purpose of maintaining and increasing the commerce and trade of the CITY
2. The laws of the State of California authorize the expenditure of monies for the promotion and advertising of the CITY
3. The CHAMBER has as its primary objective, and is organized for the purpose of maintaining and carrying on promotional activities on behalf of businesses, members and the CITY

NOW, THEREFORE, in consideration of the foregoing and the promises and conditions contained herein, the parties agree as follows:

THE CHAMBER AGREES :

- a. **To exercise its reasonable best efforts to achieve a membership roster of at least 500 members:**

The Chamber accepted 27 new members during the six-month period covering January 1 to June 30, 2016, and finally reached a membership base over 600.

- b. **To promptly answer all inquiries and correspondence relative to the advantages and opportunities of the City, and to disseminate information by correspondence, newsletter, newspaper publicity, personal contacts and other means favorably advertising such advantage and opportunity.**

Chamber staff responds on a daily basis to e-mails, and telephone inquiries about the City. We send out numerous "relocation packages", directories, in addition to the information relayed by our regular Newsletters and/or mailings. Staff also forwards press releases to publications and/or print media regarding our events, workshops etc.

The Chamber also refers directly to the City of Daly City staff, businesses that are interested in determining locations for potential businesses to locate and operate in Daly City, and/or demographic information about the City and its business community.

- c. **To assist the City with joint marketing programs with various Daly City merchant associations and businesses to encourage full utilization of local shopping resources by Bay Area residents.**

The Ambassador Committee, which is part of our Chamber Development program, has coordinated networking mixers under the leadership of President/CEO Georgette Sarles, who also serves as its Chair.

- d. **To have available and distribute Business Directories of Daly City businesses, clubs and organizations, churches, schools and apartment complexes and the City of Daly City.**

PROGRESS REPORT JANUARY 1st - JUNE 30th , 2016

The Chamber does this in a variety of ways. We have different brochures on display at the Chamber office, and have available current brochures from our apartment complexes, businesses, and the City. We also include this information in relocation packages.

- e. **To maintain records of all businesses contacting the Chamber regarding new locations and follow-up with all these businesses within three months after initial contact to see if further assistance is desired.**

We keep records of all requests for information and provide follow up when advisable.

- f. **To assist developers, realtors and businesses in marketing efforts by providing a referral service and access to the Daly City-Colma businesses.**

We assist developers and the business community with all of our resources, including the membership list and information. Quite often these parties utilize our Newsletter to include a flyer for marketing and promotions

- g. **To exercise its reasonable best efforts to attend and contribute to the cost, or find sponsors for, a booth at up to two business exhibition conferences per year with the City Economic Development staff to promote Daly City as a business location.**

The Chamber organized its Annual Business to Business Expo on April 21st at the Daly City Hall Rotunda, and extended an invitation to the Daly City Economic Development Department to attend as an exhibitor. A most favorable response on the event was received by the Chamber from the Daly City.

- h. **To organize and sponsor two annual Daly City economic development promotional events. The first to be held prior to December 31, 2016 and the second to be held prior to June 30th, 2017.**

PROGRESS REPORT JANUARY 1st - JUNE 30th , 2016

The Chamber recently held its Annual Business to Business Expo and Taste of Our Cities Extravaganza on April 21st at the Daly City hall Rotunda, levels 1 and 2. At this event, there were over 50+ business members present to conduct business-to-business networking and establish new contacts and/or clients. Such businesses included Cypress Lawn, No. County Fire Authority, Republic Services, Provident Bank, Sterling Bank, San Mateo Credit Union, P.G.& E., Lucky Chances, West Lake Village Apartments, and many more. In addition, the Chamber also invited its member restaurants and catering services to showcase their tasty menu items, and were awarded with beautiful plaques at the end of the evening. Some of these restaurants included Moonstar Seafood Buffet, Outback Steakhouse, Hampton Inn, Krispy Crème, Wing Stop, Estrada's, Nothin Bundt Cakes, Café Colma, IHOP, Starbucks, Home of Chicken & Waffles, My Favorite Bites and more.

i. To maintain a regular local business recognition and appreciation program.

The Chamber does this through articles in the Chamber website and local print media, which recognize businesses and individual business members who have supported our organization. The Chamber also recognizes business members who have contributed to the Chamber's Educational Foundation. At its recent "Access to Higher Education" Scholarship Awards Ceremony held at the Daly City Hall Council Chambers, this event was both televised and covered by local media. Representatives from each of the major sponsors were in attendance to make individual presentations to the recipients of the \$1,000 scholarship grants. Additionally, the Chamber awarded its participating members with plaques and certificates of recognition at the Annual Business to Business Expo and Taste of Our Cities Extravaganza. Also, the Chamber awards to outstanding member businesses at the Cypress Business Awards at the end of the year. The Chamber is constantly finding ways to recognize the support of local businesses in Daly City and honor them for their dedicated efforts in the community.

j. To have Chamber staff, members and volunteers visit major employers , as requested by the City, to assist indentifying problems and needs they may have, in order to retain them in the community. To convey employer's concerns to city Economic Development staff.

PROGRESS REPORT JANUARY 1st - JUNE 30th , 2016

The Chamber is in constant contact with its member businesses, which rely on the Chamber as a source of support and assistance. President/CEO Georgette Sarles has had numerous discussions with various businesses regarding their concerns. The Chamber has also been in contact with the Mayor to schedule a Mayoral Walk in Daly City.

- k. To continue to seek outside funding for new programs, and self-sufficiency.**

Other fundraising events produced since the start of the year has included the 8th Annual Crab Feed, in which the Chamber reached its goal towards the funding for its Educational Foundation. The Annual Bowling Tournament raised funds to support the Chamber and its business programs.

- l. To assist the City in promoting up to three ground breaking/ribbon-cuttings ceremonies for new development and new businesses in Daly City, by promptly mailing notices to members of such events at Daly City's request if the notice is provided by the City, business owner or developer. To keep City staff informed in advance of all such Chamber-initiated ceremonies.**

The Chamber consistently promotes and provides for all ground breaking/ribbon cutting ceremonies for new development and new businesses. It adheres to any direction initiated by the city.

- m. To maintain and make available to the City an automated database of Chamber members that includes, location, type of business and other relevant information such as number of employees, contact person, officers, etc.**

This database is current and always available.

- n. To have the Chamber Chief Executive Officer and support staff and other appropriate representatives from the Chamber, trained by City staff on the City's small business programs and to assist and support the City's small business program.**

This is being done on an on-going basis and Chamber continues to refer start up businesses to the Economic Development Department.

PROGRESS REPORT JANUARY 1st - JUNE 30th , 2016

- o. To promote economic development projects and programs in Daly City by including an article in the Chamber newsletter, as provided by the City, on a regular basis.**

The Chamber Newsletter, and monthly calendar of events, email blasts and specific notifications, can be found on our Website, which will include all of the various business workshop notices, as well as, articles and information provided by our link to the city website www.dalycity.org

- p. To maintain an updated Chamber website with accurate linkages to the City's website.**

The Chamber Website is up and running, and constantly updated. Staff was trained accordingly so that inputting of materials can be done in-house, with the goal of providing our members and the consumers with up-to-date information on activities and happenings in Daly City and Colma. A professional Webmaster was also retained to service the website.

- q. To co-sponsor the Daly City Small Business Workshop Series by actively participating in all workshop planning, providing organizational, clerical and staff support for each workshop including taking and recording reservations, assisting the banks by sorting mailing workshop flyers and by assigning at least one Chamber staff or volunteer to provide reception, registration and general staff support at each workshop.**

The Chamber is always ready to assist and participate in any Small Business Workshop organized or co-sponsored by the City.

- r. To participate in Mayor and Chamber walks throughout the business community every other month. The location, date and duration of the walk to be mutually agreed upon, with the purpose to meet and talk to business people about current conditions, issues and concerns.**

President/CEO Georgette Sarles has been in contact with the Mayor about scheduling the Mayor/Chamber walk, but to date, plans have not materialized.

PROGRESS REPORT JANUARY 1st - JUNE 30th , 2016

4. The CHAMBER will submit a progress report to the Council on a semi-annual basis and a proposed budget of expenditures for the time period covered by the Agreement, which will be submitted to the City Manager or her designated representative at the end of the calendar year. Additionally, the Chamber will submit a financial audit report to the City of Daly City at the end of the calendar year.
5. All of said services have been rendered from the effective date of this agreement on January 1, 2016 and ending June 30, 2016.

Respectfully submitted:



Georgette Sarles
President/CEO
Daly City/Colma Chamber of Commerce
355 Gellert Blvd. Suite #138
Daly City, Colma 94015
Direct (650) 755-4080
Fax (650) 755-5160
Staff (650) 755- 3900
Email : gsarles@dalycity-colmachamber.org

June 20, 2016
GS/fl



City Council Meeting Agenda Report

Item # _____

Meeting Date: August 8, 2016

Subject: Requesting Use of Federal Asset Forfeiture Funds (DEA) to Purchase New Safety Uniforms and Boots for the Daly City Police Department

Recommended Action

Staff recommends Council approve the use of Federal Asset Forfeiture Funds (DEA) to purchase (9) sets of safety uniforms and boots for the Daly City SWAT Team.

Background

Current uniforms and boots in use by the Daly City SWAT team are nearing end of use. The uniforms have become worn and the boots are the team members own patrol boots.

Discussion

Daly City SWAT team uniforms and boots have been in use for many years and are in need of replacement. The quality and capabilities of uniforms and boots have improved to better support operational environments and improved search tactics. Staff has identified Crye Precision G3 uniforms as the most adequate replacement. These uniforms provide superior range of motion and have built in knee and elbow support. These uniforms are specifically designed for our needs and have been in use and are recommended by other county SWAT teams we work with. The team is also looking to supply an operational specific boot to team members. Staff has identified the Iowa brand Innox hiking boot for its support and added range of motion.

We are requesting (9) sets of uniforms and boots to outfit a portion of the team taking part in a continuous 48-hour SWAT competition. This group will test the equipment and determine if it will be the new standard for uniform specifications.

Fiscal Impact

Funding is available through the use of Federal Asset Forfeiture Funds (DEA).

The one time purchase cost for the (9) uniforms and boots will be \$5,937.00.

Summary/Conclusion

Staff is available to provide any additional information desired by the Mayor or Councilmembers.

Respectfully submitted,

Patrick Hensley
Captain

Manuel Martinez Jr.
Chief of Police



City Council Meeting Agenda Report

Item # _____

Meeting Date: August 8, 2016

Subject: Approval of Agreement between the City of Daly City and Teamsters Local 856, Public Safety Dispatchers

Recommended Action

Approve the agreement between the City of Daly City and Teamsters Local 856, Public Safety Dispatchers related to the City's decision to contract with San Mateo County for public safety dispatch services.

Discussion

The management representatives designated by the City Council of the City of Daly City have met and conferred in good faith with the representatives of the Teamsters Local 856, Public Safety Dispatchers and have arrived at an agreement related to the City's decision to contract with San Mateo County for public safety dispatch services.

The City agrees to provide severance pay for regular full-time dispatchers as follows:

- Severance pay of two weeks for every year of service up to a 15 year cap will be paid in the last pay period of December 2016 to full-time regular dispatchers who remain employed full-time through at least December 31, 2016.
- One month severance only will be provided for regular full-time Daly City Dispatchers who resign before December 31, 2016.

This severance pay is prospective only and applies to eligible currently employed full-time Dispatchers as provided above only.

The parties agree that this proposal settles all outstanding subjects and issues between the parties related to the City of Daly City's decision to contract with San Mateo County to provide public safety dispatch services.

Fiscal Impact

The proposed agreement with Teamsters Local 856, Public Safety Dispatchers will cost approximately \$296,350.00.

Summary/Conclusion

It is recommended that the City Council approve the agreement between the City of Daly City and Teamsters Local 856, Public Safety Dispatchers to settle all outstanding subjects and issues between the parties related to the City's decision to contract with San Mateo County to provide public safety dispatch services.

City Council Agenda Report

Subject: Approval of Agreement between the City of Daly City and Teamsters Local 856,
Public Safety Dispatchers

Meeting Date: August 8, 2016

Page 2 of 2

Staff is available to provide any additional information desired by the Mayor or Councilmembers.

Respectfully submitted,



Patricia E. Martel
City Manager



Shawna Maltbie
Director of Human Resources



City Council Agenda Report

Item # _____

Meeting Date: August 8, 2016

Subject: Amend Traffic Regulations: Install 28-ft. Disabled Parking Zone in front of 75-77-79 Hillcrest Drive (TSR 17/06).

Recommended Action

Recommend the City Council amend traffic regulations to install 28-ft. Disabled Parking (blue) zone in front of 75-77-79 Hillcrest Drive. (TSR 17/06)

Background

On July 18, 2016, the City's Traffic Safety Committee met and reviewed various requests for traffic improvements, signage and pavement markings, and recommended to the City Manager amending the aforementioned traffic regulation.

Discussion

The owner of 75-77-79 Hillcrest Drive requested that a blue or Handicap parking zone be installed in front of his property on Hillcrest Drive. The applicant/building owner has a disabled person Placard/License issued by the California Department of Motor Vehicles (DMV).

Since on-street parking is very limited in most Daly City neighborhoods, disabled parking zones are only granted when extreme circumstances exist. All applications are individually evaluated and primary consideration is given to applicants who do not have access to driveways or garages for off-street parking. The building at 75-77-79 Hillcrest Drive does not have a driveway or garage.

Fiscal Impact

Funding is available for the proposed signs and/or markings in the Street Maintenance operating budget 01-314-330-4241 for Fiscal Year 2016-2017.

Summary/Conclusion

Recommend the City Council amend the traffic regulations to install a 28-ft. blue parking zone in front of 75-77-79 Hillcrest Drive.

Staff is available to provide any additional information desired by the Mayor or Councilmembers.

Respectfully submitted,

Shirley Chan
Traffic Engineer

John L. Fuller
Director of Public Works

Attachment: Traffic Improvements Location Map
Residential Disabled Parking Zone Application

CITY OF DALY CITY
DEPT. OF PUBLIC WORKS/ENGR.

JUL 18 2016



RESIDENTIAL DISABLED PARKING ZONE REQUEST APPLICATION

INSTRUCTIONS TO THE APPLICANT: Fill out the request form completely. Sign, date and return this form along with the required documents to begin processing. Please read the Residential Disabled Parking Zone General Information sheet before submitting the application to City of Daly City, Department of Public Works, 333 - 90th Street, Daly City, CA 94015.

Applicant's Name: Xiomara Corrales

Home Address: 77 Hillcrest Drive, Daly City, California 94014

Telephone: 650-755-2244

Email: xiomaracs2005@yahoo.com

Proposed Location of Disabled Parking Zone: 75-77-79 HILLCREST DRIVE. DC. CA

Do you own the property at the proposed location? ☒ Yes ☐ No

Do you have access to a garage? ☐ Yes ☒ No

Do you have access to a driveway? ☐ Yes ☒ No

Describe Reason for Request:

I am a disable person and I need to park in front of my property.

License plate number of the vehicle you use: 5U33068

Disabled Persons Placard No: J856100

Issue Date: 04/05/2013

Expiration Date: 06/30/2017

Copies of the following documents must be submitted in order to process your application:

☒ California Department of Motor Vehicle receipt showing issuance of a Disabled Person Placard/License

☒ Proof of Residency (Electric and Gas Bill, Water Bill, Cable Bill, Telephone Bill, or any bill or mail that has the handicap persons name and address)

By signing below, you declare that you have not willingly or knowingly made a false statement or given information which you know to be false.

Signature Xiomara Corrales

Date July 13, 2016

Reviewed by Traffic Committee and:

☒ Approved; Public Works Department instructed to install.

☐ Denied; Reason:

Director of Public Works

John P. Fuller

Date 7/18/16

Print Form

Reset Form

- A hardship shall not be considered in the case of where a garage, or portions thereof, has been converted for purposes other than that of a garage or if such garage is being used for other purposes (such as for storage of items) other than that of a passenger vehicle(s).
-



RESIDENTIAL DISABLED PARKING ZONE

General Information

- On-street parking in many neighborhoods is limited. All vehicles with a current registration have an equal opportunity to park in any legal on-street parking space. Therefore, disabled parking zones (blue zones) are only granted when extreme circumstances exist.
- All applications are individually evaluated. Primary consideration is given to applicants who DO NOT have driveways or garages.
- The disabled placard or license must be displayed in accordance with the State of California Vehicle Code (CVC) Section 22511.5.
- Daly City Ordinance No. 868 provides for the enforcement of the disabled parking zones. Any vehicle parked within a parking space which has been marked as a disabled person's parking zone (blue curb) without a valid placard or license plate is subject to the following:
 - a. A fine not exceeding fifty dollars (\$50.00) for the first violation of this ordinance;
 - b. A fine not exceeding one hundred dollars (\$100.00) for a second violation of this ordinance within one (1) year; and
 - c. A fine not exceeding two hundred fifty dollar (\$250.00) for each additional violation of this ordinance within one (1) year.
- Disabled placards issued with a "Temporary" designation as described in the CVC §22511.59 shall not qualify the applicant for a residential blue zone.
- Per the CVC §22511.58, submitting a Disabled Parking Zone Permit application allows the City of Daly City to request any information contained in a physician's certificate submitted to the DMV as part of the application for a disabled person's parking privileges, substantiating the disability of a person who has been issued a parking placard pursuant to CVC Section §22511.55.
- **THE DISABLED PARKING ZONE (BLUE ZONE) IS NOT FOR THE SOLE USE OF THE APPLICANT. ANY VEHICLE WITH A VALID DISABLED PLACARD LICENSE PLATE CAN ALSO USE THE DISABLED PARKING ZONE.**



THE CITY OF DALY CITY CALIFORNIA DEPARTMENT OF PUBLIC WORKS			
TRAFFIC IMPROVEMENTS 75-77-79 Hillcrest Drive			
DRAWN SCY	DATE 08/16	APPROVED _____ CITY ENGINEER	
CHECKED JLF	SCALE NTS	SHEET NO. 1 OF 1	
DESIGNED SCY	SURVEY NO.	TSR 17-06	REV.



City Council Agenda Report

Item # _____

Meeting Date: August 8, 2016

Subject: Accepting and Appropriating a Grant from San Mateo County Aging and Adult Services for the 2016-17 Congregate Nutrition Program

Recommended Action

It is recommended City Council accept grant funding in the amount of \$197,066 from San Mateo County Aging and Adult Services to subsidize the Congregate Nutrition senior lunch program from July 1, 2016 through June 30, 2017.

Background

The Senior and Active Adult Services Unit has managed the San Mateo Health County System's Congregate Nutrition Program's grant for senior meals and nutrition education for more than 15 years. The goal of the Congregate Nutrition Program is to promote better physical and mental health for older adults and adults with disabilities. The program goal is met by providing nutritious meals and activities that encourage socialization. Participation in the Congregate Nutrition Program is consistent with the mission of Daly City's Senior and Active Adult Services Unit. On average, approximately 35,000 meals are prepared per year at the Doelger Senior Center and are served, Monday through Friday, 12:00 - 1:00 p.m., at both the Doelger Café and the Lincoln Park Community Center.

For reimbursement purposes, the grant requires that the meals be consumed by any person 60 years of age or older or the spouse (any age) of a person 60 years of age or older. Individuals with disabilities who reside at home and accompany a person 60 years of age or older to a site where congregate nutrition service is provided are also eligible to participate. At the Doelger Senior Center, there is a suggested donation of \$3.50 per meal for seniors age 60 and above, and at Lincoln Community Center the suggested donation is \$2.00 per meal. Volunteers at Doelger Senior Center are encouraged to donate \$2.00 per meal. The cost is \$7.00 for non-seniors at both centers.

Fiscal Impact

This is a reimbursement grant. The City initially incurs the expense associated with the program and then seeks reimbursement from the county. The grant revenue of \$197,066 would be received into Account 15-132-463-3603.

Summary/Conclusions

Staff is available to provide any additional information desired by the Mayor or City Council.

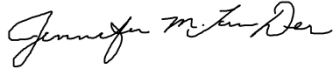
City Council Agenda Report

Subject: Accepting and Appropriating a Grant from San Mateo County Aging and Adult Services for the 2016-17 Congregate Nutrition Program

Meeting Date: August 8, 2016

Page 2 of 2

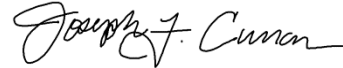
Respectfully submitted,



Jennifer Der
Sr. Recreation Supervisor



Denise Brown
Recreation Services Manager



Joseph Curran
Library and Recreation
Services Director

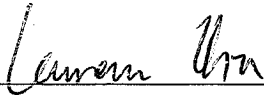
CITY OF DALY CITY
CHECK REGISTERS
FOR THE MONTH OF JULY 2016

HANDWRITTEN CHECK - #13220 TO #13222
CANCELLED CHECK - NONE
VOID CHECK - NONE

07/07/16
CHECKS ISSUED - #352022 TO #352026
CANCELLED CHECK - NONE
VOID CHECK - NONE

07/15/16
CHECKS ISSUED - #352027 TO #352406
CANCELLED CHECK - NONE
VOID CHECK - NONE

07/29/16
CHECKS ISSUED - #352407 TO #352739
CANCELLED CHECK - NONE
VOID CHECK - NONE

AUDITED  FINANCE DIRECTOR

APPROVED _____ CITY MANAGER

APPROVED _____ FINANCE COMMITTEE

APPROVED _____ FINANCE COMMITTEE

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00013220	1110	UNITED STATES POSTAL S	07/31/16	5,578.39	HW	TR		Hand Written
AP00013221	1110	UNITED STATES POSTAL S	07/31/16	5,713.21	HW	TR		Hand Written
AP00013222	1124	DALY CITY SAW & LAWNMO	07/31/16	2,543.41	HW	TR		Hand Written

G R A N D T O T A L S:

Total Void Machine Written	0.00	Number of Checks Processed:	0
Total Void Hand Written	0.00	Number of Checks Processed:	0
Total Machine Written	0.00	Number of Checks Processed:	0
Total Hand Written	13,835.01	Number of Checks Processed:	3
Total Reversals	0.00	Number of Checks Processed:	0
Total Cancelled	0.00	Number of Checks Processed:	0
Total EFTs	0.00	Number of EFTs Processed:	0
Total EPAYs	0.00	Number of EPAYs Processed:	0
G R A N D T O T A L	13,835.01		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
AP00352022	G-WILLIAMS	FRANCHISE TAX BOARD	07/07/16	50.00	MW	OH	
AP00352023	49436REN	MKD CEDAR HILL LLC	07/07/16	4,279.00	MW	OH	
AP00352024	19678	PERS LONG TERM CARE PROGRAM	07/07/16	1,046.65	MW	OH	
AP00352025	45112JPA	STATE COMPENSATION INSURANCE	07/07/16	491.25	MW	OH	
AP00352026	47099JPA	UTILITY TELECOM GROUP LLC	07/07/16	4,795.35	MW	OH	

G R A N D T O T A L S:

Total Void Machine Written	0.00	Number of Checks Processed:	0
Total Void Hand Written	0.00	Number of Checks Processed:	0
Total Machine Written	10,662.25	Number of Checks Processed:	5
Total Hand Written	0.00	Number of Checks Processed:	0
Total Reversals	0.00	Number of Checks Processed:	0
Total Cancelled	0.00	Number of Checks Processed:	0
Total EFTs	0.00	Number of EFTs Processed:	0
Total EPAYs	0.00	Number of EPAYs Processed:	0
G R A N D T O T A L	10,662.25		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
=====	=====	=====	=====	=====	=====	=====	=====
AP00352027	47004	4LEAF INC	07/15/16	220.00	MW	OH	
AP00352028	37818	A & S SOUTHWOOD UPHOLSTERY IN	07/15/16	1,796.25	MW	OH	
AP00352029	38750	AA GALAXY INTERNATIONAL INC	07/15/16	100.00	MW	OH	
AP00352030	11447	ABC CARROLLS OFFICE SYSTEM IN	07/15/16	327.25	MW	OH	
AP00352031	47324JPA	ABD INSURANCE AND FINANCIAL S	07/15/16	19,623.00	MW	OH	
AP00352032	25484R	ABORDO, DANILO	07/15/16	720.00	MW	OH	
AP00352033	38751	ACCURACY INTERNATIONAL	07/15/16	100.00	MW	OH	
AP00352034	15222	ACTION SPORTS	07/15/16	7,298.64	MW	OH	
AP00352035	48891	ACTRACE	07/15/16	675.10	MW	OH	
AP00352036	1514	ADAM HILL COMPANY, THE	07/15/16	2,644.05	MW	OH	
AP00352037	13854	AECO SYSTEMS INC	07/15/16	1,067.50	MW	OH	
AP00352038	29880	AIRGAS USA LLC	07/15/16	46.95	MW	OH	
AP00352039	32662	ALANIZ CONSTRUCTION INC	07/15/16	5,076.87	MW	OH	
AP00352040	1465	ALBERTSONS SAFEWAY	07/15/16	1,455.85	MW	OH	
AP00352041	6301R	ALCALDE, MARIA	07/15/16	720.00	MW	OH	
AP00352042	51869R	ALEXANDER, VINTRICIA S	07/15/16	25.00	MW	OH	
AP00352043	1025	ALHAMBRA AND SIERRA SPRINGS	07/15/16	178.68	MW	OH	
AP00352044	37095	ALL INDUSTRIAL ELECTRIC SUPPL	07/15/16	145.86	MW	OH	
AP00352045	7941	ALLIANT INSURANCE SERVICES IN	07/15/16	4,687.00	MW	OH	
AP00352046	22544	ALLSTAR FIRE EQUIPMENT INC	07/15/16	8,300.40	MW	OH	
AP00352047	37116	ALPHA ANALYTICAL LABORATORIES	07/15/16	21,232.45	MW	OH	
AP00352048	40755	AMAZON	07/15/16	3,734.57	MW	OH	
AP00352049	2083	AMERICA COPY & PRINTING CO	07/15/16	141.70	MW	OH	
AP00352050	32813R	AMERICAN ASPHALT REPAIR & RES	07/15/16	931.58	MW	OH	
AP00352051	36647R	AMERICAN HOME RENEWAL INC	07/15/16	557.00	MW	OH	

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
1P00352052	38846	AMERICAN MESSAGING	07/15/16	44.92	MW	OH		
1P00352053	14988	AMERICAN TOWER CORPORATION	07/15/16	6,885.87	MW	OH		
1P00352054	23649	AMERICAN TRUCK & TRAILER BODY	07/15/16	325.93	MW	OH		
1P00352055	2719	AMERICAN WATER WORKS ASSOCIAT	07/15/16	3,817.00	MW	OH		
1P00352056	35696	AMERIPRIDE SERVICES INC	07/15/16	309.91	MW	OH		
1P00352057	36399R	ANDERSON PACIFIC ENGINEERING	07/15/16	1,200.00	MW	OH		
1P00352058	51870R	ANDERSON, SUZETTE	07/15/16	35.00	MW	OH		
1P00352059	39041	ANGLIM FLAGS	07/15/16	256.08	MW	OH		
1P00352060	46546	ANTHEM BLUE CROSS	07/15/16	693.24	MW	OH		
1P00352061	1259	ARAMARK UNIFORM SERVICES INC	07/15/16	580.74	MW	OH		
1P00352062	47007	ARTHUR J GALLAGHER & COMPANY	07/15/16	470,921.24	MW	OH		
1P00352063	2697	ASSOCIATION OF BAY AREA GOVER	07/15/16	20,400.00	MW	OH		
1P00352064	1101	AT&T	07/15/16	504.09	MW	OH		
1P00352065	6413	AT&T	07/15/16	6,652.10	MW	OH		
1P00352066	44649	ATLAS COPCO COMPRESSORS LLC	07/15/16	1,375.50	MW	OH		
1P00352067	24534A	AVELAR, TERESA	07/15/16	189.12	MW	OH		
1P00352068	12841	AVERA, PATRICK	07/15/16	915.75	MW	OH		
1P00352069	2495	BARKER BLUE DIGITAL IMAGING	07/15/16	3.00	MW	OH		
1P00352070	35698	BARTEL ASSOCIATES LLC	07/15/16	6,850.00	MW	OH		
1P00352071	51845RA	BARUAH, ARPAN	07/15/16	300.00	MW	OH		
1P00352072	49645	BAXTERS FRAME WORKS	07/15/16	45.36	MW	OH		
1P00352073	44818	BAZDARICH, MARLENE	07/15/16	98.00	MW	OH		
1P00352074	45895R	BCCI CONSTRUCTION	07/15/16	29,975.00	MW	OH		
1P00352075	51871	BENJAMIN MEDIA INC	07/15/16	309.37	MW	OH		
1P00352076	3902	BENNETT, DENNIS	07/15/16	720.00	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
AP00352077	38585	BFI OF CALIFORNIA INC	07/15/16	3,084.25	MW	OH	
AP00352078	51872R	BHUIYA, MOHAMMED	07/15/16	1,211.60	MW	OH	
AP00352079	19200	BIRITE FOODSERVICE DISTRIBUTO	07/15/16	1,749.73	MW	OH	
AP00352080	51873R	BLACK DIAMOND ROOFING INC	07/15/16	275.00	MW	OH	
AP00352081	50784	BLUE LINE CANINE LLC	07/15/16	750.00	MW	OH	
AP00352082	51123R	BONGEEZ CONSTRUCTION	07/15/16	1,775.00	MW	OH	
AP00352083	27403R	BRAND, ROBERT	07/15/16	530.40	MW	OH	
AP00352084	21300	BRISBANE RECYCLING CO INC	07/15/16	200.00	MW	OH	
AP00352085	51874	BROCK ENTERPRISES LLC	07/15/16	2,335.50	MW	OH	
AP00352086	3064	BROWN & CALDWELL INC	07/15/16	3,011.73	MW	OH	
AP00352087	21159	BUCKLES SMITH ELECTRIC CO	07/15/16	1,903.00	MW	OH	
AP00352088	44468	BUDGET CONFERENCING INC	07/15/16	205.62	MW	OH	
AP00352089	46443	BUTCHER, JOANNE	07/15/16	528.60	MW	OH	
AP00352090	48259	BWNVT MOTORS INC	07/15/16	7,213.29	MW	OH	
AP00352091	48259	BWNVT MOTORS INC	07/15/16	1,789.63	MW	OH	
AP00352092	2396	C M AMOS PRINTING COMPANY	07/15/16	197.29	MW	OH	
AP00352093	46072R	CABLECOM LLC	07/15/16	2,000.00	MW	OH	
AP00352094	33645R	CAL STATE ROOFING COMPANY INC	07/15/16	275.00	MW	OH	
AP00352095	36927	CALCON SYSTEMS INC	07/15/16	6,700.00	MW	OH	
AP00352096	40060	CALIFORNIA CITY MGNT FOUNDATI	07/15/16	500.00	MW	OH	
AP00352097	2724	CALIFORNIA FIRE CHIEFS ASSOCI	07/15/16	800.00	MW	OH	
AP00352098	50911	CALIFORNIA POLICE CHIEFS ASSO	07/15/16	2,275.00	MW	OH	
AP00352099	1196	CALIFORNIA WATER SERVICE COMP	07/15/16	367.94	MW	OH	
AP00352100	10545	CALPELRA	07/15/16	700.00	MW	OH	
AP00352101	51875R	CANCINO, ELIZABETH	07/15/16	2,405.00	MW	OH	

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
IP00352102	25565	CAPITAL ONE COMMERCIAL	07/15/16	1,600.74	MW	OH		
IP00352103	17888	CARL WARREN & COMPANY INC	07/15/16	3,070.00	MW	OH		
IP00352104	20535	CAROLLO ENGINEERS	07/15/16	3,749.15	MW	OH		
IP00352105	42171	CC CLASSIC STEPPERS	07/15/16	230.00	MW	OH		
IP00352106	28636	CDW GOVERNMENT INC	07/15/16	13,395.89	MW	OH		
IP00352107	42277	CEL ANALYTICAL INC	07/15/16	592.00	MW	OH		
IP00352108	1403	CENTER FOR INDEPENDENCE	07/15/16	6,190.00	MW	OH		
IP00352109	24769	CENTER POINT LARGE PRINT	07/15/16	35.23	MW	OH		
IP00352110	51851R	CHAN, DAVID K	07/15/16	500.00	MW	OH		
IP00352111	51852R	CHASE ROOTER & PLUMBING	07/15/16	2,000.00	MW	OH		
IP00352112	2147	CHEDA, GLADYS C	07/15/16	720.00	MW	OH		
IP00352113	51876R	CHEN, WEN HUA	07/15/16	4,975.00	MW	OH		
IP00352114	16201	CHOY, STANTON	07/15/16	720.00	MW	OH		
IP00352115	19137R	CHRISTENSEN, JUDITH	07/15/16	159.73	MW	OH		
IP00352116	48727	CINTAS CORPORATION	07/15/16	1,179.00	MW	OH		
IP00352117	51204	CINTAS CORPORATION	07/15/16	171.72	MW	OH		
IP00352118	3678	CINTAS CORPORATION #464	07/15/16	3,275.28	MW	OH		
IP00352119	35395	CITY AUTO SUPPLY	07/15/16	8,085.30	MW	OH		
IP00352120	25602	CITY OF DALY CITY	07/15/16	5,026.30	MW	OH		
IP00352121	30753A	CITY OF DALY CITY	07/15/16	12,500.00	MW	OH		
IP00352122	28211	CITY OF PACIFICA	07/15/16	32,997.69	MW	OH		
IP00352123	24868	CLARK SECURITY PRODUCTS INC	07/15/16	888.92	MW	OH		
IP00352124	18465	CLEARLITE TROPHIES	07/15/16	105.00	MW	OH		
IP00352125	47244	COMCAST	07/15/16	104.58	MW	OH		
IP00352126	49055	COMCAST	07/15/16	138.45	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
AP00352127	49446	COMCAST	07/15/16	106.20	MW	OH	
AP00352128	38982RA	COMSTOCK, KIM	07/15/16	201.20	MW	OH	
AP00352129	40168	CORELOGIC	07/15/16	67.00	MW	OH	
AP00352130	30109	CORELOGIC SOLUTIONS LLC	07/15/16	300.00	MW	OH	
AP00352131	51853R	CORNERSTONE EARTH GROUP INC	07/15/16	2,000.00	MW	OH	
AP00352132	21727	COUNTY OF SAN MATEO	07/15/16	100.00	MW	OH	
AP00352133	30377	COUNTY OF SAN MATEO	07/15/16	36.00	MW	OH	
AP00352134	43157JPA	COUNTY OF SAN MATEO	07/15/16	32.79	MW	OH	
AP00352135	1053	CPS HR CONSULTING	07/15/16	1,438.65	MW	OH	
AP00352136	42324	CRIME SCENE CLEANERS INC	07/15/16	310.00	MW	OH	
AP00352137	48323	CRYSTAL CREAMERY	07/15/16	288.53	MW	OH	
AP00352138	33715	CSAC EXCESS INSURANCE AUTHORI	07/15/16	422,682.00	MW	OH	
AP00352139	49483	CSCDA	07/15/16	3,737.25	MW	OH	
AP00352140	7274	CUMMINS PACIFIC LLC	07/15/16	949.10	MW	OH	
AP00352141	25580	CWEA-MEMBERSHIP	07/15/16	409.00	MW	OH	
AP00352142	1042	D C LOCK & SECURITY SERVICE	07/15/16	200.01	MW	OH	
AP00352143	1836	DAILY JOURNAL CORPORATION	07/15/16	308.00	MW	OH	
AP00352144	1414	DALY CITY CENTRAL CASHIER	07/15/16	497.04	MW	OH	
AP00352145	48520	DALY CITY PENINSULA PARTNERSH	07/15/16	19,006.73	MW	OH	
AP00352146	1793	DALY CITY TOOL MART	07/15/16	90.47	MW	OH	
AP00352147	32706	DALY CITY YOUTH HEALTH CENTER	07/15/16	1,549.40	MW	OH	
AP00352148	38278	DATA 911	07/15/16	931.95	MW	OH	
AP00352149	51854R	DAVIS, BUD	07/15/16	2,000.00	MW	OH	
AP00352150	28282	DEPARTMENT OF TOXIC SUBSTANCE	07/15/16	12,000.00	MW	OH	
AP00352151	20552	DEWEY PEST CONTROL INC	07/15/16	3,938.28	MW	OH	

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
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1P00352152	46826	DIRECTV LLC	07/15/16	38.99	MW	OH		
1P00352153	26138R	DISCOUNT PLUMBING & HEATING I	07/15/16	6,000.00	MW	OH		
1P00352154	51366	DOG WASTE DEPOT	07/15/16	255.06	MW	OH		
1P00352155	36682	DU ALL SAFETY LLC	07/15/16	8,100.00	MW	OH		
1P00352156	22126	DUDLEY PERKINS CO	07/15/16	373.99	MW	OH		
1P00352157	51846RA	DUNBAR, TAYLOR	07/15/16	500.00	MW	OH		
1P00352158	1061	DUNN EDWARDS CORPORATION	07/15/16	366.49	MW	OH		
1P00352159	40007	EMLAB P&K LLC	07/15/16	1,476.30	MW	OH		
1P00352160	51205	EPROMOS PROMOTIONAL PRODUCTS	07/15/16	2,407.35	MW	OH		
1P00352161	51808	ERLER & KALINOWSKI INC	07/15/16	4,723.90	MW	OH		
1P00352162	2167	EVANS, GRACE A	07/15/16	720.00	MW	OH		
1P00352163	51855	EVERFAN	07/15/16	2,590.00	MW	OH		
1P00352164	23379R	EXCELLENT TECHNICAL ROOFING C	07/15/16	275.00	MW	OH		
1P00352165	7839R	EXCELSIOR ROOFING COMPANY INC	07/15/16	550.00	MW	OH		
1P00352166	1655	F FERRANDO & COMPANY	07/15/16	7,512.00	MW	OH		
1P00352167	37186	FALCON ASSOCIATES INC	07/15/16	1,909.94	MW	OH		
1P00352168	42544	FARMER BROTHERS COFFEE	07/15/16	567.50	MW	OH		
1P00352169	36077	FASTENAL COMPANY	07/15/16	2,392.34	MW	OH		
1P00352170	1383	FEDEX	07/15/16	72.70	MW	OH		
1P00352171	26375	FEINBERG, JEANETTE	07/15/16	486.00	MW	OH		
1P00352172	47322	FERN ELECTRIC & CONTROL INC	07/15/16	9,831.48	MW	OH		
1P00352173	45436	FIRE APPARATUS SOLUTIONS	07/15/16	373.17	MW	OH		
1P00352174	19787	FIRST CHOICE SERVICES	07/15/16	204.89	MW	OH		
1P00352175	23612A	FIRST NATIONAL BANK OF NO CA	07/15/16	474.78	MW	OH		
1P00352176	21600	FLORES, EMUELDA	07/15/16	120.00	MW	OH		

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AP00352177	G-WILLIAMS	FRANCHISE TAX BOARD	07/15/16	50.00	MW	OH	
AP00352178	49301	FRANK AND GROSSMAN	07/15/16	140.00	MW	OH	
AP00352179	41570	FRATELLO MARIONETTES, THE	07/15/16	375.00	MW	OH	
AP00352180	23110	GADDIS INCORPORATED	07/15/16	515.59	MW	OH	
AP00352181	17633	GAMEZ, JOHN	07/15/16	176.50	MW	OH	
AP00352182	51877R	GARCIA JR, GRACE L	07/15/16	25.00	MW	OH	
AP00352183	44820	GARLASA, ELLISON	07/15/16	963.00	MW	OH	
AP00352184	43856	GBH POLYGRAPH SERVICES	07/15/16	300.00	MW	OH	
AP00352185	46371R	GIULIACCI, CHRISTOPHER	07/15/16	300.00	MW	OH	
AP00352186	37387R	GLASS, ESMERALDA	07/15/16	720.00	MW	OH	
AP00352187	30509	GOODYEAR COMMERCIAL TIRE & SE	07/15/16	6,333.80	MW	OH	
AP00352188	50226	GOULD, LINDA	07/15/16	1,015.50	MW	OH	
AP00352189	31925	GOVCONNECTION INC	07/15/16	897.79	MW	OH	
AP00352190	1754	GRAINGER INC	07/15/16	4,083.60	MW	OH	
AP00352191	29425	GRAPHTECH GRAPHICS	07/15/16	1,255.68	MW	OH	
AP00352192	51856R	GUARANTEED PLUMBING	07/15/16	1,000.00	MW	OH	
AP00352193	51880R	GUL, MOHAMMED	07/15/16	38.00	MW	OH	
AP00352194	45848A	GUNNINK, GAIL	07/15/16	6,000.00	MW	OH	
AP00352195	26560R	HALL, NANCY	07/15/16	240.00	MW	OH	
AP00352196	7145	HALLENBECK, WAYNE	07/15/16	720.00	MW	OH	
AP00352197	12996ALAW	HANSON BRIDGETT LLP	07/15/16	576.00	MW	OH	
AP00352198	1980	HARRISON & BONINI INC	07/15/16	52.30	MW	OH	
AP00352199	49850	HELLO HOUSING	07/15/16	3,285.00	MW	OH	
AP00352200	40302R	HERNANDEZ ROOFING COMPANY	07/15/16	275.00	MW	OH	
AP00352201	14410R	HIGH QUALITY ROOFING CO	07/15/16	825.00	MW	OH	

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
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IP00352202	39276	HILL, SCOTT	07/15/16	125.00	MW	OH	
IP00352203	15857	HOME DEPOT CREDIT SERVICES	07/15/16	13,891.23	MW	OH	
IP00352204	47748	HONEYWELL ANALYTICS INC	07/15/16	650.00	MW	OH	
IP00352205	2665	HSQ TECHNOLOGY CORP	07/15/16	15,960.00	MW	OH	
IP00352206	9441	HUBBARD, ROBERT	07/15/16	720.00	MW	OH	
IP00352207	1844	HUMAN INVESTMENT PROJECT INC	07/15/16	244.00	MW	OH	
IP00352208	41818	HUNTINGTON COURT REPORTERS	07/15/16	267.60	MW	OH	
IP00352209	48013	HYLAND SOFTWARE INC	07/15/16	30,859.66	MW	OH	
IP00352210	35506	IBM	07/15/16	5,404.45	MW	OH	
IP00352211	48933	INFOSEND INC	07/15/16	7,515.61	MW	OH	
IP00352212	31781	INNOVATIVE CLAIM SOLUTIONS	07/15/16	13,500.00	MW	OH	
IP00352213	48217R	INTEGRITY GENERAL CONSTRUCTION	07/15/16	697.66	MW	OH	
IP00352214	51480	JACKSON P I SERVICES INC	07/15/16	1,000.00	MW	OH	
IP00352215	51650R	JAMES, EVERETT	07/15/16	738.79	MW	OH	
IP00352216	7010	JANSEN, EDWARD	07/15/16	240.96	MW	OH	
IP00352217	1205	JEFFERSON UNION HIGH SCHOOL D	07/15/16	67,076.00	MW	OH	
IP00352218	51847RA	JENSEN, JON	07/15/16	300.00	MW	OH	
IP00352219	12407	JOHNS CLOSET	07/15/16	5,000.00	MW	OH	
IP00352220	51850	JOHNSON, STERLING	07/15/16	325.00	MW	OH	
IP00352221	33449	K & L SUPPLY COMPANY	07/15/16	18.53	MW	OH	
IP00352222	50222AREN	KASHIWA FUDOSAN AMERICA INC	07/15/16	5,555.41	MW	OH	
IP00352223	49417	KAZIKA CONSTRUCTION	07/15/16	14,506.00	MW	OH	
IP00352224	48254A	KBA DOCUSYS INC	07/15/16	367.64	MW	OH	
IP00352225	29633	KELLY MOORE PAINT COMPANY INC	07/15/16	26.78	MW	OH	
IP00352226	1274	KEYES, MARK E	07/15/16	720.00	MW	OH	

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AP00352227	49414	KITTELSON & ASSOCIATES INC	07/15/16	5,625.00	MW	OH	
AP00352228	1108	L N CURTIS & SONS	07/15/16	1,169.10	MW	OH	
AP00352229	34075	LAB SUPPORT	07/15/16	7,460.33	MW	OH	
AP00352230	13776	LANGUAGE LINE SERVICES	07/15/16	324.81	MW	OH	
AP00352231	37962	LASER TECHNOLOGY INC	07/15/16	573.30	MW	OH	
AP00352232	48008LAW	LAW OFFICES OF BURKE WILLIAMS	07/15/16	46,905.36	MW	OH	
AP00352233	40871R	LEE FAMILY CORPORATION	07/15/16	550.00	MW	OH	
AP00352234	51878R	LEE, TARA	07/15/16	3.00	MW	OH	
AP00352235	51450	LEFLER ENGINEERING INC	07/15/16	800.00	MW	OH	
AP00352236	33497	LEGACY MECHANICAL & ENERGY SE	07/15/16	6,947.14	MW	OH	
AP00352237	21353	LEGAL AID SOCIETY OF SAN MATE	07/15/16	878.00	MW	OH	
AP00352238	29200	LEGAL SHIELD	07/15/16	494.48	MW	OH	
AP00352239	51758R	LEI, SEN	07/15/16	2,000.00	MW	OH	
AP00352240	37094	LEXISNEXIS RISK DATA MANAGEME	07/15/16	510.00	MW	OH	
AP00352241	12906LAW	LIEBERT CASSIDY WHITMORE	07/15/16	60.00	MW	OH	
AP00352242	47136	LIFE MOVES	07/15/16	4,006.13	MW	OH	
AP00352243	29220	LIGHTHOUSE, THE	07/15/16	228.21	MW	OH	
AP00352244	41243	LITHOGRAPH REPRODUCTIONS INC	07/15/16	6,483.38	MW	OH	
AP00352245	29332	LORAL LANDSCAPING	07/15/16	515.00	MW	OH	
AP00352246	51879R	MAGAT, CENON	07/15/16	5,844.24	MW	OH	
AP00352247	35716R	MALLARI, NORMAN	07/15/16	288.82	MW	OH	
AP00352248	51857R	MALOUF, ANTOINETTE	07/15/16	112.00	MW	OH	
AP00352249	27066	MANAGED HEALTH NETWORK	07/15/16	1,857.60	MW	OH	
AP00352250	32991R	MARTEL, PATRICIA E	07/15/16	428.54	MW	OH	
AP00352251	50228	MASSEY, TERESA	07/15/16	1,547.00	MW	OH	

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
00352252	49615R	MASTER ROOFING SYSTEMS INC	07/15/16	275.00	MW	OH		
00352253	50678RA	MCCRARY, AMY	07/15/16	234.20	MW	OH		
00352254	40457R	MCCURDY ROOFING	07/15/16	275.00	MW	OH		
00352255	15393	MCMaster CARR SUPPLY COMPANY	07/15/16	76.07	MW	OH		
00352256	49066	MEJIA, OLGA	07/15/16	1,261.50	MW	OH		
00352257	23949	METRO MOBILE COMMUNICATIONS	07/15/16	2,218.26	MW	OH		
00352258	15161	MIKE COBB CREATIVE	07/15/16	2,794.61	MW	OH		
00352259	51858R	MING, DANIELL	07/15/16	500.00	MW	OH		
00352260	49436REN	MKD CEDAR HILL LLC	07/15/16	4,278.60	MW	OH		
00352261	15396	MOSS RUBBER & EQUIPMENT CORP	07/15/16	2,861.86	MW	OH		
00352262	39868R	MR ROOFING INC	07/15/16	275.00	MW	OH		
00352263	50872A	MV TRANSPORTATION INC	07/15/16	184,351.76	MW	OH		
00352264	50618	N C S LLC	07/15/16	2,361.00	MW	OH		
00352265	20117	NATIONAL CONSTRUCTION RENTALS	07/15/16	268.50	MW	OH		
00352266	29395R	NELSON, JANNINE	07/15/16	720.00	MW	OH		
00352267	22005	NEOPOST USA INC	07/15/16	772.05	MW	OH		
00352268	37013R	NEW PACIFIC ROOFING CO INC	07/15/16	550.00	MW	OH		
00352269	49974	NGLIC	07/15/16	372.17	MW	OH		
00352270	40569	NIEMI, ERENE	07/15/16	902.50	MW	OH		
00352271	51881R	NJP CONSTRUCTION	07/15/16	275.00	MW	OH		
00352272	25761	NORTHERN SAFETY CO INC	07/15/16	125.24	MW	OH		
00352273	51859	OAKLAND ZOO	07/15/16	1,469.00	MW	OH		
00352274	42500	OFFICE DEPOT	07/15/16	1,693.88	MW	OH		
00352275	6638A	OFFICE DEPOT BUSINESS CREDIT	07/15/16	235.40	MW	OH		
00352276	1055	OFFICE DEPOT INC	07/15/16	1,260.68	MW	OH		

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AP00352277	10360R	PACIFIC GAS & ELECTRIC	07/15/16	23,250.00	MW	OH		
AP00352278	1216	PACIFIC GAS & ELECTRIC	07/15/16	233,875.82	MW	OH		
AP00352279	1080	PACIFIC NURSERIES	07/15/16	475.35	MW	OH		
AP00352280	29252	PACIFIC PRODUCE INC	07/15/16	316.70	MW	OH		
AP00352281	40268R	PACIFIC ROOFING COMPANY	07/15/16	825.00	MW	OH		
AP00352282	40269R	PAK'S ROOFING COMPANY	07/15/16	550.00	MW	OH		
AP00352283	51860R	PANGANIBAN, ROLANDO	07/15/16	50.00	MW	OH		
AP00352284	51861R	PASCUBELLO, SALLY	07/15/16	12.00	MW	OH		
AP00352285	51848RA	PAUL, MALVIKA	07/15/16	75.00	MW	OH		
AP00352286	17089	PELLOUCHOUD, DAVID	07/15/16	183.36	MW	OH		
AP00352287	26120	PENGUIN RANDOM HOUSE LLC	07/15/16	79.30	MW	OH		
AP00352288	47135	PENINSULA FAMILY SERVICE	07/15/16	3,245.00	MW	OH		
AP00352289	29738	PENINSULA UNIFORMS & EQUIPMEN	07/15/16	231.06	MW	OH		
AP00352290	51862R	PEOPLE FOR THE ETHICAL TREATM	07/15/16	150.00	MW	OH		
AP00352291	50884	PEREZ-VAUGHAN, CLAUDIA	07/15/16	288.13	MW	OH		
AP00352292	42130	PERFORMANCE TOW	07/15/16	255.00	MW	OH		
AP00352293	19678	PERS LONG TERM CARE PROGRAM	07/15/16	1,046.65	MW	OH		
AP00352294	51799	PET FOOD EXPRESS	07/15/16	125.32	MW	OH		
AP00352295	38072	PETERSON, NOVELLA	07/15/16	478.00	MW	OH		
AP00352296	5216	PEZZOLA, LOUIE	07/15/16	720.00	MW	OH		
AP00352297	51863R	PF REILLY & COMPANY INC	07/15/16	687.50	MW	OH		
AP00352298	36106	POLYDYNE INC	07/15/16	50,367.81	MW	OH		
AP00352299	33845A	POSTMASTER	07/15/16	670.00	MW	OH		
AP00352300	14431	PRAXAIR INC	07/15/16	2,936.48	MW	OH		
AP00352301	45859	PRINT EM ALL LLC	07/15/16	2,855.80	MW	OH		

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AP00352302	47315	PROGRESSIVE SOLUTIONS INC	07/15/16	3,429.16	MW	OH		
AP00352303	13591	PROJECT READ	07/15/16	4,925.00	MW	OH		
AP00352304	2364	PROJECT SENTINEL	07/15/16	1,328.10	MW	OH		
AP00352305	49355	PUBLIC FINANCIAL MANAGEMENT I	07/15/16	17,600.00	MW	OH		
AP00352306	45083	PURSUIT NORTH	07/15/16	307.47	MW	OH		
AP00352307	51882R	QIAN, WUBAI	07/15/16	1,025.00	MW	OH		
AP00352308	23759R	QUIBELL, PETER	07/15/16	155.52	MW	OH		
AP00352309	12539	R A METAL PRODUCTS INC	07/15/16	1,376.48	MW	OH		
AP00352310	2170	RAYMOND, RONALD	07/15/16	720.00	MW	OH		
AP00352311	50803	READYREFRESH BY NESTLE	07/15/16	127.42	MW	OH		
AP00352312	30925	REBUILDING TOGETHER	07/15/16	2,190.78	MW	OH		
AP00352313	2439	RECORDED BOOKS INC	07/15/16	215.82	MW	OH		
AP00352314	41528	REDFLEX TRAFFIC SYSTEMS INC	07/15/16	22,080.00	MW	OH		
AP00352315	51738	REGIONAL GOVERNMENT SERVICES	07/15/16	6,900.00	MW	OH		
AP00352316	51834	REPORTING SYSTEMS INC	07/15/16	483.58	MW	OH		
AP00352317	1200	REPUBLIC SERVICES OF NORTH AM	07/15/16	1,036,088.83	MW	OH		
AP00352318	47319A	RHINO NETWORK SOLUTIONS	07/15/16	165.00	MW	OH		
AP00352319	51353A	RIGHT CLICK SOLUTIONS INC	07/15/16	20,000.00	MW	OH		
AP00352320	39655	RIMS SUN RIDGE SYSTEMS INC	07/15/16	76,279.00	MW	OH		
AP00352321	45356R	ROADRUNNER DRILLING & PUMP CO	07/15/16	1,200.00	MW	OH		
AP00352322	51864R	ROCKIT CONSTRUCTION	07/15/16	4,975.00	MW	OH		
AP00352323	50449	RODAS, CLAUDIA	07/15/16	1,179.00	MW	OH		
AP00352324	30284R	ROSALES, MICHAEL	07/15/16	300.00	MW	OH		
AP00352325	42703	ROSS LADDER SERVICE	07/15/16	2,085.00	MW	OH		
AP00352326	47776R	RPC ROOFING COMPANY	07/15/16	275.00	MW	OH		

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AP00352327	14379	S AND J SALES	07/15/16	12,869.60	MW	OH		
AP00352328	51883R	SALAZAR, JANICE R	07/15/16	101.00	MW	OH		
AP00352329	51884R	SALAZAR, JAY R	07/15/16	38.00	MW	OH		
AP00352330	45714R	SALES, JAMIE	07/15/16	68.00	MW	OH		
AP00352331	30380A	SAMCEDA	07/15/16	500.00	MW	OH		
AP00352332	1109	SAN FRANCISCO PUBLIC	07/15/16	463,628.57	MW	OH		
AP00352333	31699R	SAN FRANCISCO SUMMIT ROOFING	07/15/16	275.00	MW	OH		
AP00352334	51614	SAN MATEO CART SERVICE	07/15/16	750.00	MW	OH		
AP00352335	12544	SAN MATEO COUNTY CONTROLLERS	07/15/16	106,760.30	MW	OH		
AP00352336	1790	SAN MATEO COUNTY TRANSIT DIST	07/15/16	15,155.14	MW	OH		
AP00352337	9666	SAN MATEO LAWN MOWER SHOP	07/15/16	1,648.56	MW	OH		
AP00352338	13987MED	SAN MATEO MEDICAL CENTER	07/15/16	4,200.00	MW	OH		
AP00352339	49441	SC FUELS	07/15/16	3,717.62	MW	OH		
AP00352340	9858	SCOTT, MICHAEL	07/15/16	720.00	MW	OH		
AP00352341	34330	SEQUEIRA, LIONEL	07/15/16	200.00	MW	OH		
AP00352342	36563A	SERRA YELLOW CAB	07/15/16	33.10	MW	OH		
AP00352343	1111	SF - WATER	07/15/16	874,259.78	MW	OH		
AP00352344	50625R	SF CROWN ROOFING INC	07/15/16	275.00	MW	OH		
AP00352345	51865R	SFMTA	07/15/16	1,000.00	MW	OH		
AP00352346	50786	SHELTERBELT BUILDERS INC	07/15/16	1,824.03	MW	OH		
AP00352347	49695	SHRED IT USA SAN FRANCISCO	07/15/16	90.21	MW	OH		
AP00352348	51866R	SHURAF, GHAEER	07/15/16	500.00	MW	OH		
AP00352349	40209	SIERRA PACIFIC TURF SUPPLY IN	07/15/16	387.46	MW	OH		
AP00352350	38883	SIGILLO SUPPLY COMPANY	07/15/16	1,062.96	MW	OH		
AP00352351	51868	SIGURA CONSTRUCTION INC	07/15/16	59,776.52	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00352352	32237	SMART & FINAL STORES LLC	07/15/16	2,053.03	MW	OH		
AP00352353	2890	SMITH, GARY	07/15/16	465.36	MW	OH		
AP00352354	37110R	SOLIS, ELIZABETH	07/15/16	663.02	MW	OH		
AP00352355	51523R	SOVEREIGNTY PLUMBING	07/15/16	500.00	MW	OH		
AP00352356	20534	ST FRANCIS ELECTRIC INC	07/15/16	7,895.00	MW	OH		
AP00352357	9481	STATE BOARD OF EQUALIZATION	07/15/16	992.86	MW	OH		
AP00352358	44772A	STATE COMPENSATION INSURANCE	07/15/16	830.17	MW	OH		
AP00352359	14545	STOLOSKI & GONZALEZ INC	07/15/16	52,800.00	MW	OH		
AP00352360	11936R	STRATTON, COLE	07/15/16	3,329.74	MW	OH		
AP00352361	20303	SUCGANG, FERNANDO	07/15/16	720.00	MW	OH		
AP00352362	18334	SUNGARD PUBLIC SECTOR INC	07/15/16	56,619.73	MW	OH		
AP00352363	50360	SUPPLYWORKS	07/15/16	7,145.48	MW	OH		
AP00352364	51439	SWEET DELIGHT BAKERY	07/15/16	265.00	MW	OH		
AP00352365	1953	SWEETLAND, PATRICK	07/15/16	202.54	MW	OH		
AP00352366	34747	SWINERTON MANAGEMENT & CONSUL	07/15/16	15,840.00	MW	OH		
AP00352367	3600	TEAMSTERS UNION LOCAL 856	07/15/16	73,967.49	MW	OH		
AP00352368	51867R	TERRA RUBINA INC	07/15/16	500.00	MW	OH		
AP00352369	11357	TESCO CONTROLS INC	07/15/16	5,092.00	MW	OH		
AP00352370	45972	THIRD DEGREE COMMUNICATIONS I	07/15/16	675.00	MW	OH		
AP00352371	1201	THOMSON REUTERS WEST	07/15/16	1,993.85	MW	OH		
AP00352372	51885R	TING, AMY	07/15/16	931.87	MW	OH		
AP00352373	31452	TOWNE FORD	07/15/16	44,053.50	MW	OH		
AP00352374	10160	TOY, STANLEY	07/15/16	720.00	MW	OH		
AP00352375	42972	TRACTION	07/15/16	210.65	MW	OH		
AP00352376	51739	TRAINING AND CONSULTING TEAM	07/15/16	390.00	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
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AP00352377	26803	TURBO DATA SYSTEMS INC	07/15/16	19,626.91	MW	OH		
AP00352378	48248	TYMCO INC	07/15/16	252,994.60	MW	OH		
AP00352379	51886R	U, KAM MENG	07/15/16	1,699.33	MW	OH		
AP00352380	24080R	UNIACKE CONSTRUCTION INC	07/15/16	6,000.00	MW	OH		
AP00352381	28123	UNITED RENTALS NORTH AMERICA	07/15/16	2,550.60	MW	OH		
AP00352382	39236	UNITED RESEARCH SERVICES CORP	07/15/16	2,415.15	MW	OH		
AP00352383	31745	UNITED SITE SERVICES OF CALIF	07/15/16	170.56	MW	OH		
AP00352384	32209	UNIVAR USA INC	07/15/16	1,912.08	MW	OH		
AP00352385	37684	USA BLUE BOOK	07/15/16	1,899.68	MW	OH		
AP00352386	46998	UTILITY TELECOM GROUP LLC	07/15/16	1,001.26	MW	OH		
AP00352387	5661	VALS RESTAURANT & LOUNGE	07/15/16	91.75	MW	OH		
AP00352388	29329	VERIZON WIRELESS SERVICES LLC	07/15/16	950.25	MW	OH		
AP00352389	33782	WARD, DIANA L	07/15/16	310.20	MW	OH		
AP00352390	36355	WASTEWATER SOLUTIONS INC	07/15/16	4,125.00	MW	OH		
AP00352391	13540	WATER ENVIRONMENT FEDERATION	07/15/16	297.00	MW	OH		
AP00352392	50485	WAVE	07/15/16	1,448.19	MW	OH		
AP00352393	39237	WEST COAST CODE CONSULTANTS I	07/15/16	1,615.79	MW	OH		
AP00352394	6141	WEST COAST CONTRACTORS SERVIC	07/15/16	152.25	MW	OH		
AP00352395	29517	WEST LITE SUPPLY COMPANY INC	07/15/16	98.44	MW	OH		
AP00352396	1095	WESTLAKE TOUCHLESS CAR WASH &	07/15/16	474.45	MW	OH		
AP00352397	41461	WHITE, GLADYS PEBBLES	07/15/16	381.00	MW	OH		
AP00352398	14918	WOOD, FRANK	07/15/16	1,440.00	MW	OH		
AP00352399	51849RA	XIE, PEIJUAN	07/15/16	225.00	MW	OH		
AP00352400	34537	YAMAMURA, JAIME	07/15/16	525.50	MW	OH		
AP00352401	51887R	YEE, WARREN	07/15/16	275.00	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00352402	50122	YESCO LLC	07/15/16	42.52	MW	OH		
AP00352403	51888R	YUEN, KIN CHUN	07/15/16	1,363.95	MW	OH		
AP00352404	43523	YUNG, ESTHER	07/15/16	246.00	MW	OH		
AP00352405	51889R	ZHENG, BIJUAN	07/15/16	980.48	MW	OH		
AP00352406	40101	ZOLL DATA SYSTEMS	07/15/16	3,150.00	MW	OH		
G R A N D T O T A L S:								
Total Void Machine Written				0.00	Number of Checks Processed:		0	
Total Void Hand Written				0.00	Number of Checks Processed:		0	
Total Machine Written				5,494,120.28	Number of Checks Processed:		380	
Total Hand Written				0.00	Number of Checks Processed:		0	
Total Reversals				0.00	Number of Checks Processed:		0	
Total Cancelled				0.00	Number of Checks Processed:		0	
Total EFTs				0.00	Number of EFTs Processed:		0	
Total EPAYs				0.00	Number of EPAYs Processed:		0	
G R A N D T O T A L				5,494,120.28				

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
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AP00352407	15222	ACTION SPORTS	07/29/16	1,554.34	MW	OH	
AP00352408	1514	ADAM HILL COMPANY, THE	07/29/16	83.29	MW	OH	
AP00352409	45291	ADVANCED BUSINESS FORMS	07/29/16	2,180.70	MW	OH	
AP00352410	50660	AETYPIC INC	07/29/16	10,495.00	MW	OH	
AP00352411	15226	AFSCME LOCAL 919	07/29/16	3,453.12	MW	OH	
AP00352412	1465	ALBERTSONS SAFEWAY	07/29/16	1,755.50	MW	OH	
AP00352413	14004	ALERT PEST CONTROL COMPANY IN	07/29/16	3,625.00	MW	OH	
AP00352414	1025	ALHAMBRA AND SIERRA SPRINGS	07/29/16	29.01	MW	OH	
AP00352415	37095	ALL INDUSTRIAL ELECTRIC SUPPL	07/29/16	270.90	MW	OH	
AP00352416	39657	ALL STAR GLASS	07/29/16	587.23	MW	OH	
AP00352417	51914R	ALLEN, ANDRE	07/29/16	120.00	MW	OH	
AP00352418	3879	ALLIED ROPES COMPANY INC	07/29/16	65.00	MW	OH	
AP00352419	40755	AMAZON	07/29/16	2,923.02	MW	OH	
AP00352420	2083	AMERICA COPY & PRINTING CO	07/29/16	833.85	MW	OH	
AP00352421	51942R	AMERICAN AUTOMOBILE ASSOCIATI	07/29/16	327.63	MW	OH	
AP00352422	45439JREN	AMERICAN MEDICAL RESPONSE	07/29/16	1,021.00	MW	OH	
AP00352423	32561A	AMERICAN PUBLIC TRANSPORTATIO	07/29/16	569.00	MW	OH	
AP00352424	51737	AMERICAN TECHNOLOGIES INC	07/29/16	18,000.00	MW	OH	
AP00352425	27427	AMERICAN TEXTILE & SUPPLY INC	07/29/16	257.51	MW	OH	
AP00352426	42310	AMERINATIONAL COMMUNITY SERVI	07/29/16	281.70	MW	OH	
AP00352427	35696	AMERIPRIDE SERVICES INC	07/29/16	756.80	MW	OH	
AP00352428	46585	ANTHEM BLUE CROSS	07/29/16	297.80	MW	OH	
AP00352429	47839	ARGUELLO, ELIZABETH	07/29/16	2,583.34	MW	OH	
AP00352430	47840R	ARGUELLO, ELIZABETH	07/29/16	120.84	MW	OH	
AP00352431	51915R	ARNALDO, CONNIE	07/29/16	250.00	MW	OH	

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
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AP00352432	22551	ASBURY ENVIRONMENTAL SVCS INC	07/29/16	200.00	MW	OH		
AP00352433	28900A	ASSOCIATION FOR COMMUTER TRAN	07/29/16	175.00	MW	OH		
AP00352434	1101	AT&T	07/29/16	130.41	MW	OH		
AP00352435	32577	AT&T	07/29/16	11,907.28	MW	OH		
AP00352436	6413	AT&T	07/29/16	109.10	MW	OH		
AP00352437	29643	AUTO COLLISION CENTER	07/29/16	8,914.83	MW	OH		
AP00352438	50075	AZYURA	07/29/16	1,600.00	MW	OH		
AP00352439	1232	BAKER & TAYLOR COMPANY INC	07/29/16	11,429.10	MW	OH		
AP00352440	19028	BAKER & TAYLOR ENTERTAINMENT	07/29/16	16.11	MW	OH		
AP00352441	30993	BALLOON ODYSSEY	07/29/16	350.00	MW	OH		
AP00352442	51916R	BAUTISTA, PAUL	07/29/16	250.00	MW	OH		
AP00352443	46216A	BAY AREA NEWS GROUP	07/29/16	42.34	MW	OH		
AP00352444	19892	BAY AREA PAVING COMPANY INC	07/29/16	28,979.00	MW	OH		
AP00352445	1562	BAY AREA WATER SUPPLY & CONSE	07/29/16	22,337.00	MW	OH		
AP00352446	50440R	BAY BEST CONSTRUCTION	07/29/16	1,025.00	MW	OH		
AP00352447	41975R	BIDINGER, AMANDA	07/29/16	250.00	MW	OH		
AP00352448	51897R	BOUGHAFFOUR, HADJ	07/29/16	150.00	MW	OH		
AP00352449	47641A	BRIDGES MARKETING GROUP	07/29/16	1,225.00	MW	OH		
AP00352450	3349	BROADMOOR LANDSCAPE SUPPLY	07/29/16	423.06	MW	OH		
AP00352451	39468	BROADMOOR TOW LLC	07/29/16	370.00	MW	OH		
AP00352452	3064	BROWN & CALDWELL INC	07/29/16	18,467.31	MW	OH		
AP00352453	51945R	BUCHANAN, BUCK	07/29/16	200.00	MW	OH		
AP00352454	13551A	BURLINGAME CHAMBER OF COMMERC	07/29/16	270.00	MW	OH		
AP00352455	34151	BUSINESS CARD	07/29/16	100.00	MW	OH		
AP00352456	48259	BWNVT MOTORS INC	07/29/16	3,400.12	MW	OH		

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AP00352457	2396	C M AMOS PRINTING COMPANY	07/29/16	688.00	MW	OH		
AP00352458	17997	C.L.E.A.	07/29/16	2,474.50	MW	OH		
AP00352459	33981	CAGWIN & DORWARD	07/29/16	307.00	MW	OH		
AP00352460	36927	CALCON SYSTEMS INC	07/29/16	16,591.00	MW	OH		
AP00352461	51917R	CALEM, CARLO JAMES	07/29/16	250.00	MW	OH		
AP00352462	23173	CALIFORNIA DIESEL AND POWER	07/29/16	5,280.22	MW	OH		
AP00352463	2392	CALIFORNIA MUNICIPAL TREASURE	07/29/16	155.00	MW	OH		
AP00352464	29318	CALIFORNIA NARCOTIC OFFICERS	07/29/16	1,575.00	MW	OH		
AP00352465	22464	CALLANDER ASSOCIATES	07/29/16	934.20	MW	OH		
AP00352466	40257R	CARUZOS ROOFING COMPANY	07/29/16	275.00	MW	OH		
AP00352467	28636	CDW GOVERNMENT INC	07/29/16	504.18	MW	OH		
AP00352468	10299JPA	CENTRAL COUNTY FIRE DEPARTMEN	07/29/16	17,530.00	MW	OH		
AP00352469	51918	CESSCO INC	07/29/16	5,055.27	MW	OH		
AP00352470	51898R	CHEONG, JACQUELINE	07/29/16	150.00	MW	OH		
AP00352471	51899R	CHUG, EDWARD	07/29/16	75.00	MW	OH		
AP00352472	51919R	CHUNG, JUDY	07/29/16	1,025.00	MW	OH		
AP00352473	3678	CINTAS CORPORATION #464	07/29/16	2,906.64	MW	OH		
AP00352474	14786	CIR	07/29/16	1,295.00	MW	OH		
AP00352475	48345A	CIT	07/29/16	628.10	MW	OH		
AP00352476	46084JPA	CITY OF BELMONT	07/29/16	8,298.00	MW	OH		
AP00352477	46465JPA	CITY OF BELMONT	07/29/16	4,102.00	MW	OH		
AP00352478	6649JPA	CITY OF BRISBANE	07/29/16	2,699.00	MW	OH		
AP00352479	43155JPA	CITY OF DALY CITY	07/29/16	10,515.00	MW	OH		
AP00352480	5342JPA	CITY OF FOSTER CITY	07/29/16	4,590.00	MW	OH		
AP00352481	6034JPA	CITY OF PACIFICA	07/29/16	3,675.00	MW	OH		

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AP00352482	6579JPA	CITY OF REDWOOD CITY	07/29/16	7,350.00	MW	OH	
AP00352483	20562JPA	CITY OF SAN BRUNO	07/29/16	2,472.00	MW	OH	
AP00352484	46083JPA	CITY OF SAN CARLOS	07/29/16	4,696.00	MW	OH	
AP00352485	25816JPA	CITY OF SAN MATEO	07/29/16	11,324.00	MW	OH	
AP00352486	24868	CLARK SECURITY PRODUCTS INC	07/29/16	3,364.81	MW	OH	
AP00352487	51892R	CLINKSCALES, TYRELL	07/29/16	174.00	MW	OH	
AP00352488	51920R	CLUB LIBERTAD FILIAL SAN FRAN	07/29/16	800.00	MW	OH	
AP00352489	25819JPA	COLMA FIRE PROTECTION DISTRIC	07/29/16	2,315.00	MW	OH	
AP00352490	47243	COMCAST	07/29/16	135.97	MW	OH	
AP00352491	48294	COMCAST	07/29/16	121.03	MW	OH	
AP00352492	48645	COMCAST	07/29/16	93.85	MW	OH	
AP00352493	49055	COMCAST	07/29/16	138.37	MW	OH	
AP00352494	50579A	COMCAST	07/29/16	152.34	MW	OH	
AP00352495	51634	COMCAST	07/29/16	69.95	MW	OH	
AP00352496	51804	COMCAST	07/29/16	583.70	MW	OH	
AP00352497	36266	COMMUNITY OVERCOMING RELATION	07/29/16	14,999.00	MW	OH	
AP00352498	45329	COPLOGIC INC	07/29/16	12,762.75	MW	OH	
AP00352499	23819	COUNTY OF SAN MATEO	07/29/16	2,750.00	MW	OH	
AP00352500	24777	COUNTY OF SAN MATEO AIRPORT C	07/29/16	750.00	MW	OH	
AP00352501	36928	COUNTY OF SANTA CLARA	07/29/16	75.00	MW	OH	
AP00352502	25505R	CRAYTON, MARY ANN STATON	07/29/16	1,860.00	MW	OH	
AP00352503	42324	CRIME SCENE CLEANERS INC	07/29/16	240.00	MW	OH	
AP00352504	48323	CRYSTAL CREAMERY	07/29/16	230.82	MW	OH	
AP00352505	49218R	CSAA INSURANCE EXCHANGE	07/29/16	4,014.29	MW	OH	
AP00352506	28906	CSG CONSULTANTS INC	07/29/16	24,884.10	MW	OH	

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AP00352507	21239R	CURRAN, JOSEPH	07/29/16	1,320.75	MW	OH	
AP00352508	25580	CWEA-MEMBERSHIP	07/29/16	172.00	MW	OH	
AP00352509	1836	DAILY JOURNAL CORPORATION	07/29/16	55.00	MW	OH	
AP00352510	1414	DALY CITY CENTRAL CASHIER	07/29/16	555.52	MW	OH	
AP00352511	1937	DALY CITY FIREFIGHTERS UNION	07/29/16	7,439.50	MW	OH	
AP00352512	9290	DALY CITY POLICE OFFICERS ASS	07/29/16	12,372.96	MW	OH	
AP00352513	9290	DALY CITY POLICE OFFICERS ASS	07/29/16	202.00	MW	OH	
AP00352514	36807	DALY CITY TEST ONLY	07/29/16	120.00	MW	OH	
AP00352515	42706	DASH MEDICAL GLOVES INC	07/29/16	999.22	MW	OH	
AP00352516	51911R	DEL ROSARIO, BRIAN	07/29/16	270.00	MW	OH	
AP00352517	21676	DELL MARKETING LP	07/29/16	4,180.30	MW	OH	
AP00352518	16137	DENCO SALES COMPANY INC	07/29/16	768.26	MW	OH	
AP00352519	1299	DEPARTMENT OF JUSTICE	07/29/16	865.00	MW	OH	
AP00352520	42371	DIAL GLASS AND WINDOW COMPANY	07/29/16	554.84	MW	OH	
AP00352521	51750	DIGICERT INC	07/29/16	419.00	MW	OH	
AP00352522	47857	DIVISION OF THE STATE ARCHITE	07/29/16	154.85	MW	OH	
AP00352523	48528R	DIZON, DAISY	07/29/16	250.00	MW	OH	
AP00352524	23531	DUNCAN PARKING TECHNOLOGIES I	07/29/16	463.81	MW	OH	
AP00352525	G-RUIZ	EMPLOYMENT DEVELOPMENT DEPART	07/29/16	556.65	MW	OH	
AP00352526	49060R	EQUITY ONE REALTY	07/29/16	10,626.88	MW	OH	
AP00352527	7839R	EXCELSIOR ROOFING COMPANY INC	07/29/16	275.00	MW	OH	
AP00352528	37186	FALCON ASSOCIATES INC	07/29/16	573.34	MW	OH	
AP00352529	37618	FARMERS INSURANCE COMPANY	07/29/16	780.55	MW	OH	
AP00352530	36077	FASTENAL COMPANY	07/29/16	582.18	MW	OH	
AP00352531	1383	FEDEX	07/29/16	12.59	MW	OH	

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AP00352532	10971	FEDEX KINKOS OFFICE AND PRINT	07/29/16	134.44	MW	OH	
AP00352533	42056	FERGUSON ENTERPRISES INC 1423	07/29/16	4,191.15	MW	OH	
AP00352534	49209	FINDLY TALENT LLC	07/29/16	1,461.20	MW	OH	
AP00352535	50609R	FISHER, ROBERT	07/29/16	1,260.00	MW	OH	
AP00352536	51269	FITNESS THERAPY LLC	07/29/16	90.00	MW	OH	
AP00352537	51922R	FLORES, OFELIA	07/29/16	250.00	MW	OH	
AP00352538	46577RA	FORD, JOHN	07/29/16	2,000.45	MW	OH	
AP00352539	G-ORBETA2	FRANCHISE TAX BOARD	07/29/16	236.72	MW	OH	
AP00352540	G-WILLIAMS	FRANCHISE TAX BOARD	07/29/16	50.00	MW	OH	
AP00352541	1282	FRED PRYOR SEMINARS	07/29/16	199.00	MW	OH	
AP00352542	44879R	FULLER, JOHN L	07/29/16	115.00	MW	OH	
AP00352543	51893R	FULMORE, ZACHARY	07/29/16	5,197.88	MW	OH	
AP00352544	32959	G & E ENGINEERING SYSTEM INC	07/29/16	4,616.08	MW	OH	
AP00352545	39908	G BORTOLOTTI AND COMPANY INC	07/29/16	116,718.27	MW	OH	
AP00352546	51923R	GACULA JR, CARLOS	07/29/16	250.00	MW	OH	
AP00352547	23110	GADDIS INCORPORATED	07/29/16	599.21	MW	OH	
AP00352548	26781	GARCIA, JOSE	07/29/16	92.65	MW	OH	
AP00352549	51811JPA	GATESAIR INC	07/29/16	107.58	MW	OH	
AP00352550	51900R	GEE, MARY	07/29/16	150.00	MW	OH	
AP00352551	51812R	GEICO GENERAL INSURANCE COMPA	07/29/16	810.96	MW	OH	
AP00352552	51924R	GIANG, BECCA	07/29/16	1,175.00	MW	OH	
AP00352553	46371R	GIULIACCI, CHRISTOPHER	07/29/16	200.00	MW	OH	
AP00352554	35378R	GOLDSWORTHY, BONNIE	07/29/16	250.00	MW	OH	
AP00352555	30509	GOODYEAR COMMERCIAL TIRE & SE	07/29/16	7,181.88	MW	OH	
AP00352556	31925	GOVCONNECTION INC	07/29/16	441.96	MW	OH	

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
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AP00352557	18532	GOW SUPPLY COMPANY INC	07/29/16	128.16	MW	OH	
AP00352558	45109	GRAFIX SHOPPE	07/29/16	493.33	MW	OH	
AP00352559	1754	GRAINGER INC	07/29/16	419.36	MW	OH	
AP00352560	1571	GRANITE ROCK COMPANY	07/29/16	95.92	MW	OH	
AP00352561	3327	GRIGGS, DONALD	07/29/16	465.36	MW	OH	
AP00352562	30894	GRM	07/29/16	420.45	MW	OH	
AP00352563	33992R	HALVORSON, DANECA	07/29/16	137.41	MW	OH	
AP00352564	6476	HANSON, CATHERINE	07/29/16	750.00	MW	OH	
AP00352565	3702	HARRINGTON INDUSTRIAL PLASTIC	07/29/16	67.82	MW	OH	
AP00352566	16569	HERSTAD, ROSANNE	07/29/16	720.00	MW	OH	
AP00352567	38515R	HUI, ROXANA	07/29/16	100.00	MW	OH	
AP00352568	31955	IBM CORPORATION	07/29/16	1,386.77	MW	OH	
AP00352569	51925R	INSPIRATION BUILDERS INC	07/29/16	875.00	MW	OH	
AP00352570	51901	INTEGRATED COMMUNICATION SYST	07/29/16	362.50	MW	OH	
AP00352571	51926R	INTENDENCIA, GAIL	07/29/16	283.54	MW	OH	
AP00352572	14932	INTERSTATE BATTERY SYSTEM OF	07/29/16	267.45	MW	OH	
AP00352573	1072	IRVINE & JACHENS INC	07/29/16	68.70	MW	OH	
AP00352574	38914	J P COOKE COMPANY	07/29/16	83.34	MW	OH	
AP00352575	14450	JEFFERSON ELEMENTARY SCHOOL D	07/29/16	1,441.27	MW	OH	
AP00352576	51927R	JOHAR, MOHAMED	07/29/16	250.00	MW	OH	
AP00352577	51946R	JOHNSON, JACKIE	07/29/16	200.00	MW	OH	
AP00352578	51912	JOSEPH LASPINAS, GERALD	07/29/16	1,200.00	MW	OH	
AP00352579	11721	KEN GRADY COMPANY INC	07/29/16	342.46	MW	OH	
AP00352580	51928R	KENERY, BERNADETTE	07/29/16	250.00	MW	OH	
AP00352581	14636R	KLATT, JOHN	07/29/16	51.00	MW	OH	

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
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AP00352582	51902R	KO, CHAN TUNG	07/29/16	150.00	MW	OH		
AP00352583	31870R	KRAUSS, GREG	07/29/16	136.12	MW	OH		
AP00352584	34075	LAB SUPPORT	07/29/16	4,034.72	MW	OH		
AP00352585	34493A	LANLOGIC INC	07/29/16	1,150.00	MW	OH		
AP00352586	51947R	LARSEN, CLAIRE	07/29/16	200.00	MW	OH		
AP00352587	33497	LEGACY MECHANICAL & ENERGY SE	07/29/16	7,984.86	MW	OH		
AP00352588	29200	LEGAL SHIELD	07/29/16	494.48	MW	OH		
AP00352589	51903R	LI, MICHAEL	07/29/16	150.00	MW	OH		
AP00352590	12906LAW	LIEBERT CASSIDY WHITMORE	07/29/16	11,798.00	MW	OH		
AP00352591	29220	LIGHTHOUSE, THE	07/29/16	28.88	MW	OH		
AP00352592	51904R	LIN, JOHN	07/29/16	150.00	MW	OH		
AP00352593	50327	LOPEZ, ARIN	07/29/16	176.00	MW	OH		
AP00352594	49874	LOU'S GLOVES INC	07/29/16	252.00	MW	OH		
AP00352595	51905R	MANKAD, NIHAR	07/29/16	75.00	MW	OH		
AP00352596	40009R	MARIANO, CHRISTOPHER	07/29/16	800.00	MW	OH		
AP00352597	19261	MARIO, MANUEL	07/29/16	720.00	MW	OH		
AP00352598	2667	MCCARTHY, DONALD	07/29/16	720.00	MW	OH		
AP00352599	50971R	MCGOWAN, PATRICK	07/29/16	172.00	MW	OH		
AP00352600	2509	MCLANE, GARY	07/29/16	720.00	MW	OH		
AP00352601	25805JPA	MENLO PARK FIRE PROTECTION DI	07/29/16	15,000.00	MW	OH		
AP00352602	24524	MICRO FOCUS US INC	07/29/16	10,113.58	MW	OH		
AP00352603	26465	MID PENINSULA BOYS & GIRLS CL	07/29/16	10,000.00	MW	OH		
AP00352604	51936R	MIGUEL TAPIA ROOFING	07/29/16	275.00	MW	OH		
AP00352605	42036R	MINKEL, LOIS	07/29/16	200.00	MW	OH		
AP00352606	38420R	MORALES, EDUARDO	07/29/16	75.00	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
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AP00352607	15396	MOSS RUBBER & EQUIPMENT CORP	07/29/16	717.75	MW	OH		
AP00352608	46655	MSC INDUSTRIAL SUPPLY CO	07/29/16	250.93	MW	OH		
AP00352609	28919	MUNISERVICES LLC	07/29/16	245.40	MW	OH		
AP00352610	20117	NATIONAL CONSTRUCTION RENTALS	07/29/16	286.92	MW	OH		
AP00352611	51943R	NATIONAL GENERAL ASSURANCE CO	07/29/16	7,286.89	MW	OH		
AP00352612	40378R	NEW CITY ROOFING CO INC	07/29/16	412.73	MW	OH		
AP00352613	46852	NEWEGG BUSINESS INC	07/29/16	23.61	MW	OH		
AP00352614	40503R	NGUYEN, MARIE	07/29/16	584.20	MW	OH		
AP00352615	51906R	NIEBUHR, PAUL	07/29/16	200.00	MW	OH		
AP00352616	25761	NORTHERN SAFETY CO INC	07/29/16	1,318.53	MW	OH		
AP00352617	40765RJPA	ODLE, JOHN	07/29/16	76.90	MW	OH		
AP00352618	15337	OFFICE DEPOT	07/29/16	50.13	MW	OH		
AP00352619	42500	OFFICE DEPOT	07/29/16	2,872.58	MW	OH		
AP00352620	4918	OTIS ELEVATOR COMPANY	07/29/16	1,698.22	MW	OH		
AP00352621	39107	PACIFIC ECORISK	07/29/16	8,867.27	MW	OH		
AP00352622	32927	PACIFIC FIRE SAFE FIRE EXTING	07/29/16	234.38	MW	OH		
AP00352623	1216	PACIFIC GAS & ELECTRIC	07/29/16	42,935.52	MW	OH		
AP00352624	1216RDA	PACIFIC GAS & ELECTRIC	07/29/16	319.27	MW	OH		
AP00352625	29252	PACIFIC PRODUCE INC	07/29/16	366.10	MW	OH		
AP00352626	51930R	PANG, JANE	07/29/16	5,832.50	MW	OH		
AP00352627	9815	PENINSULA CONFLICT RESOLUTION	07/29/16	9,032.20	MW	OH		
AP00352628	36454A	PENINSULA CORRIDOR JOINT POWE	07/29/16	2,848.43	MW	OH		
AP00352629	3297	PENINSULA LIBRARY SYSTEM	07/29/16	680.20	MW	OH		
AP00352630	1936	PENINSULA PEACE OFFICERS ASSO	07/29/16	516.60	MW	OH		
AP00352631	29738	PENINSULA UNIFORMS & EQUIPMEN	07/29/16	64.86	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
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AP00352632	44334A	PENINSULA YELLOW CAB	07/29/16	897.80	MW	OH		
AP00352633	40804R	PERDOMO, BRUCE	07/29/16	180.02	MW	OH		
AP00352634	51907R	PERKINS, ANNE	07/29/16	75.00	MW	OH		
AP00352635	19678	PERS LONG TERM CARE PROGRAM	07/29/16	1,046.65	MW	OH		
AP00352636	51799	PET FOOD EXPRESS	07/29/16	71.93	MW	OH		
AP00352637	26448R	PICETTI, PETE	07/29/16	110.00	MW	OH		
AP00352638	25817JPA	POINT MONTARA HALF MOON BAY F	07/29/16	7,813.00	MW	OH		
AP00352639	5967	POLONSKY, ALBERT	07/29/16	720.00	MW	OH		
AP00352640	36106	POLYDYNE INC	07/29/16	17,522.84	MW	OH		
AP00352641	14431	PRAXAIR INC	07/29/16	6,314.78	MW	OH		
AP00352642	45083	PURSUIT NORTH	07/29/16	3,150.76	MW	OH		
AP00352643	51933R	QUI, JEFFREY	07/29/16	33.00	MW	OH		
AP00352644	1115	R & B COMPANY	07/29/16	10,547.37	MW	OH		
AP00352645	27398	R & S ERECTION NORTH PENINSUL	07/29/16	1,400.00	MW	OH		
AP00352646	12539	R A METAL PRODUCTS INC	07/29/16	312.08	MW	OH		
AP00352647	48668JPA	RAVNTECH CORPORATION	07/29/16	5,833.33	MW	OH		
AP00352648	40424R	RB ROOFING COMPANY INC	07/29/16	275.00	MW	OH		
AP00352649	50803	READYREFRESH BY NESTLE	07/29/16	289.69	MW	OH		
AP00352650	30925	REBUILDING TOGETHER	07/29/16	18,222.53	MW	OH		
AP00352651	41385	RED CLOUD INC	07/29/16	2,864.40	MW	OH		
AP00352652	1687	RED WING SHOE STORE	07/29/16	842.32	MW	OH		
AP00352653	51738	REGIONAL GOVERNMENT SERVICES	07/29/16	700.00	MW	OH		
AP00352654	42223	RENAISSANCE ENTREPRENEUR CENT	07/29/16	17,346.05	MW	OH		
AP00352655	51834	REPORTING SYSTEMS INC	07/29/16	483.58	MW	OH		
AP00352656	51931	ROADPOST USA INC	07/29/16	537.39	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00352657	50491	RON TURLEY ASSOC INC	07/29/16	900.00	MW	OH		
AP00352658	50097	RUIZ, JIM	07/29/16	300.00	MW	OH		
AP00352659	39912R	RYAN, MARJORIE ANN	07/29/16	200.00	MW	OH		
AP00352660	45136	SAN FRANCISCO DIESEL ELECTRIC	07/29/16	3,438.95	MW	OH		
AP00352661	47123R	SAN FRANCISCO GAY SOFTBALL LE	07/29/16	250.00	MW	OH		
AP00352662	4947	SAN MATEO COUNTY BAR ASSOCIAT	07/29/16	245.00	MW	OH		
AP00352663	1643	SAN MATEO COUNTY ENVIRONMENTA	07/29/16	84,721.00	MW	OH		
AP00352664	43158JPA	SAN MATEO COUNTY FIRE COUNTY	07/29/16	13,541.00	MW	OH		
AP00352665	1985	SAN MATEO COUNTY POLICE CHIEF	07/29/16	1,297.43	MW	OH		
AP00352666	11365	SAN MATEO COUNTY SHERIFFS OFF	07/29/16	45,253.06	MW	OH		
AP00352667	1790	SAN MATEO COUNTY TRANSIT DIST	07/29/16	15,876.82	MW	OH		
AP00352668	49441	SC FUELS	07/29/16	20,032.29	MW	OH		
AP00352669	51908R	SCOTT'S DEMOLITION	07/29/16	3,000.00	MW	OH		
AP00352670	37749	SEALIFE AQUARIUM MAINTENANCE	07/29/16	279.15	MW	OH		
AP00352671	34330	SEQUEIRA, LIONEL	07/29/16	200.00	MW	OH		
AP00352672	36563A	SERRA YELLOW CAB	07/29/16	84.70	MW	OH		
AP00352673	51948	SERRANO, ANDREW	07/29/16	5,320.93	MW	OH		
AP00352674	41901R	SF A-1 ROOFING & MAINT COMPAN	07/29/16	275.00	MW	OH		
AP00352675	50625R	SF CROWN ROOFING INC	07/29/16	275.00	MW	OH		
AP00352676	31449	SHARP ELECTRONICS CORPORATION	07/29/16	25,569.82	MW	OH		
AP00352677	30523A	SHELL FLEET	07/29/16	38.50	MW	OH		
AP00352678	23742	SHOE DEPOT INC	07/29/16	889.38	MW	OH		
AP00352679	49695	SHRED IT USA SAN FRANCISCO	07/29/16	318.26	MW	OH		
AP00352680	51868	SIGURA CONSTRUCTION INC	07/29/16	35,822.62	MW	OH		
AP00352681	51449	SIMPSON GUMPERTZ & HEGER INC	07/29/16	2,411.50	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
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AP00352682	32237	SMART & FINAL STORES LLC	07/29/16	1,788.08	MW	OH		
AP00352683	30843R	SMAZENKO, BRIAN	07/29/16	300.00	MW	OH		
AP00352684	30760A	SOUTH SAN FRANCISCO CHAMBER O	07/29/16	225.00	MW	OH		
AP00352685	44423	SOUTH SAN FRANCISCO TIRE SERV	07/29/16	427.09	MW	OH		
AP00352686	2643	SPARTAN MOTORS USA INC	07/29/16	246.31	MW	OH		
AP00352687	51258	SPOSETO ENGINEERING INC	07/29/16	43,134.45	MW	OH		
AP00352688	20534	ST FRANCIS ELECTRIC INC	07/29/16	20,390.00	MW	OH		
AP00352689	37940	STANDARD PLUMBING SUPPLY CO	07/29/16	15.00	MW	OH		
AP00352690	25075	STAPLES CREDIT PLAN	07/29/16	102.25	MW	OH		
AP00352691	1289	STATE BOARD OF EQUALIZATION	07/29/16	10,996.00	MW	OH		
AP00352692	40623	STATE WATER RESOURCES CONTROL	07/29/16	170.00	MW	OH		
AP00352693	3613	STATIONARY ENGINEERS LOCAL 39	07/29/16	1,442.15	MW	OH		
AP00352694	30507	STERICYCLE INC	07/29/16	555.60	MW	OH		
AP00352695	1090	STEWART CHEVROLET CADILLAC	07/29/16	544.86	MW	OH		
AP00352696	50627R	SUN ROOFING COMPANY	07/29/16	275.00	MW	OH		
AP00352697	51909	SUPERIOR BUILDING MAINTENANCE	07/29/16	3,035.00	MW	OH		
AP00352698	48169R	SUPPORTERS OF DOELGER SENIOR	07/29/16	51.08	MW	OH		
AP00352699	51439	SWEET DELIGHT BAKERY	07/29/16	315.00	MW	OH		
AP00352700	34747	SWINERTON MANAGEMENT & CONSUL	07/29/16	14,520.00	MW	OH		
AP00352701	29237	SYNAGRO WEST LLC	07/29/16	16,575.74	MW	OH		
AP00352702	12617	SYNCOAT	07/29/16	2,500.00	MW	OH		
AP00352703	24619	TALX UC EXPRESS	07/29/16	311.16	MW	OH		
AP00352704	51935R	TANATO, LUCY	07/29/16	1,182.00	MW	OH		
AP00352705	2798	TEAMSTERS LOCAL 856	07/29/16	4,286.00	MW	OH		
AP00352706	13852	TELECOMMUNICATIONS ENGINEERIN	07/29/16	4,899.80	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00352707	42970JPA	TELECOMMUNICATIONS ENGINEERIN	07/29/16	14,780.00	MW	OH		
AP00352708	45972	THIRD DEGREE COMMUNICATIONS I	07/29/16	3,900.00	MW	OH		
AP00352709	16085	TLC ADMINISTRATORS	07/29/16	300.00	MW	OH		
AP00352710	51932RA	TOWN OF HILLSBOROUGH	07/29/16	380.00	MW	OH		
AP00352711	31452	TOWNE FORD	07/29/16	25,289.56	MW	OH		
AP00352712	4675	TURF & INDUSTRIAL EQUIPMENT C	07/29/16	337.20	MW	OH		
AP00352713	25311	TYCO INTEGRATED SECURITY LLC	07/29/16	321.54	MW	OH		
AP00352714	51929R	UGALDE MONCADA, ADRIANA	07/29/16	250.00	MW	OH		
AP00352715	32422	UNION BANK	07/29/16	2,559.00	MW	OH		
AP00352716	39236	UNITED RESEARCH SERVICES CORP	07/29/16	6,768.29	MW	OH		
AP00352717	31745	UNITED SITE SERVICES OF CALIF	07/29/16	239.68	MW	OH		
AP00352718	32209	UNIVAR USA INC	07/29/16	5,111.21	MW	OH		
AP00352719	7873	URBAN FARMER STORE, THE	07/29/16	330.13	MW	OH		
AP00352720	50935R	URHOB0 PROGRESSIVE UNION OF N	07/29/16	800.00	MW	OH		
AP00352721	46998	UTILITY TELECOM GROUP LLC	07/29/16	455.26	MW	OH		
AP00352722	47099JPA	UTILITY TELECOM GROUP LLC	07/29/16	4,795.35	MW	OH		
AP00352723	51937R	VALDEZ, TONY	07/29/16	180.00	MW	OH		
AP00352724	30602	VANGUARD CLEANING SYSTEMS INC	07/29/16	2,125.00	MW	OH		
AP00352725	51938R	VEGA, ROSA	07/29/16	400.00	MW	OH		
AP00352726	51939R	VENEGAS, JUAN MANUEL	07/29/16	250.00	MW	OH		
AP00352727	27181	VORTEX INDUSTRIES INC	07/29/16	1,086.40	MW	OH		
AP00352728	36355	WASTEWATER SOLUTIONS INC	07/29/16	4,731.90	MW	OH		
AP00352729	51949	WATSON, DELORES	07/29/16	6,135.91	MW	OH		
AP00352730	36458	WELLS FARGO BANK	07/29/16	2,500.00	MW	OH		
AP00352731	49085	WEST COAST ARBORISTS INC	07/29/16	800.00	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
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AP00352732	6141	WEST COAST CONTRACTORS SERVIC	07/29/16	33.16	MW	OH	
AP00352733	29517	WEST LITE SUPPLY COMPANY INC	07/29/16	1,923.54	MW	OH	
AP00352734	51950	WILSON, CASSANDRA	07/29/16	5,276.46	MW	OH	
AP00352735	16928	WINDOW SOLUTIONS	07/29/16	400.00	MW	OH	
AP00352736	51896R	WONG, ALEXANDER	07/29/16	227.00	MW	OH	
AP00352737	51910R	WONG, LAINGOR	07/29/16	75.00	MW	OH	
AP00352738	18388JPA	WOODSIDE FIRE PROTECTION DIST	07/29/16	9,104.00	MW	OH	
AP00352739	51913R	ZHUANG, LUZHOU	07/29/16	1,036.41	MW	OH	
G R A N D T O T A L S:							
Total Void Machine Written				0.00	Number of Checks Processed:		0
Total Void Hand Written				0.00	Number of Checks Processed:		0
Total Machine Written				1,298,524.06	Number of Checks Processed:		333
Total Hand Written				0.00	Number of Checks Processed:		0
Total Reversals				0.00	Number of Checks Processed:		0
Total Cancelled				0.00	Number of Checks Processed:		0
Total EFTs				0.00	Number of EFTs Processed:		0
Total EPAYs				0.00	Number of EPAYs Processed:		0
G R A N D T O T A L				1,298,524.06			



City Council Meeting Agenda Report

Item # _____

Meeting Date: August 8, 2016

Subject: Implementation of a North County Gun Buyback Program

Recommended Action

Staff recommends that Council approve the implementation of a North County Gun Buyback Program.

Background

The Daly City Police Department and North County law enforcement agencies would like to establish a partnership and conduct a Gun Buyback Program in Daly City. The intent of this program is to reduce crime and save lives. Gun Buyback Programs have proven successful in reducing the number of guns out on the street or readily accessible to those who may not be competent or trained in their use.

Discussion

This Gun Buyback Program is based on a “no questions asked” approach where citizens are allowed to turn in guns anonymously for cash payment. The program will allow citizens to turn in unwanted guns and assist us with public safety in return. The Daly City Police Department will coordinate with North County law enforcement agencies to ensure the Gun Buyback Program is completed in a safe and orderly manner. The funds used to purchase the guns will be provided by private donations.

Fiscal Impact

No impact at this time.

Summary/Conclusion

Staff is available to provide any additional information desired by the Mayor or Councilmembers.

Respectfully submitted,

Patrick Hensley
Captain

Manuel Martinez
Chief of Police



City Council Meeting Agenda Report

Item # _____

Meeting Date: August 8, 2016

Subject: Approval of Written Response to 2015/2016 Grand Jury Report: "Body Worn Cameras-The Reel Truth"

Recommended Action

It is recommended the City Council review and provide final direction on the attached draft written response to the 2015/2016 San Mateo County Civil Grand Jury Report referenced above and authorize the City Manager to transmit the approved correspondence to the Presiding Judge of the Superior Court as requested.

Background

In May of this year the San Mateo County Civil Grand Jury issued the report identified above pertaining to law enforcement agencies and body worn cameras. The Presiding Judge, Honorable Joseph C. Scott, requested a written response to this report.

Discussion

Following a public presentation and review of the attached draft response, the City Council should provide final direction on the draft. Subsequently, the draft response will be finalized and transmitted to the Superior Court as requested. In addition, the final response will be placed on the San Mateo County Civil Grand Jury website and a copy will be filed in the Daly City Office of the City Clerk.

Fiscal Impact

No impact at this time.

Summary/Conclusion

Staff is available to provide any additional information desired by the Mayor or Councilmembers.

Respectfully submitted,

Patrick Hensley
Captain

Manuel Martinez
Chief of Police

Attachments: Draft Written Response to Grand Jury Report

July 28, 2016

Honorable Joseph C. Scott
Judge of the Superior Court
c/o Charlene Kreseovich
Hall of Justice
400 County Center, 2nd floor
Redwood City, CA 94063-1655

Re: Response to Body Cameras-The Reel Truth

Dear Judge Scott,

We are in receipt of the Grand Jury's final report referenced above. Pursuant to your May 24, 2016, request for response, the Daly City, City Council held a public meeting on August 8, 2016 and approved this response. The City of Daly City responds to the Grand Jury's findings, conclusions and recommendations as follows:

Findings:

- F1. The Atherton, Belmont, Foster City, Hillsborough and Menlo Park Police Departments have deployed body-worn cameras

Response: The City agrees with this finding.

- F2. The Sheriff's Office and five of the city police departments that have not deployed body-worn cameras all expressed similar concerns regarding the implementation of these systems, the cost of equipment, the cost of data retention, and policy development.

Response: The City **partially disagrees** with this finding. The City of Daly City has not deployed body-worn cameras and is concerned with the implementation, cost, data retention and policy development. The City of Daly City and the Daly City Police

Department do not have enough information to agree with the finding as it relates to the concerns of the other agencies in San Mateo County.

- F3. The Atherton, Belmont, Foster City, Hillsborough, and Menlo Park Police Departments have budgeted sufficient funds to manage the cost of equipment, data retention, and training.

Response: The City **partially disagrees** with this finding. While the City of Daly City agrees the above mentioned cities have body-worn camera systems, we are not familiar with their budgeting practices and cannot agree without further data.

- F4. The Atherton, Belmont, Foster City, and Menlo Park Police Departments have developed written policies regarding the operations and data retention of body-worn camera systems as well as the protection of the rights of the community and police officers. Hillsborough is in the process of developing a similar policy.

Response: The City **partially disagrees** with this finding. The City of Daly City knows the above mentioned police departments have body-worn camera systems; however we are not familiar with their policies related to operation, retention, and community and officer protection.

- F5. Many local law enforcement agencies that currently do not employ body-worn cameras acknowledge that these systems are beneficial and will likely be implemented in the future either voluntarily or by mandate.

Response: The City **agrees** with this finding. The City of Daly City and the Daly City Police Department agree that body-worn camera system are effective law enforcement tools to increase transparency, modify behaviors of both officers and citizens, and provide valuable evidence for court prosecution and administrative investigations. The City also agrees that we will voluntarily implement body-worn cameras when funding is available and/or by legal mandate.

RECOMMENDATIONS:

- R1. The Grand Jury recommends that the councils of those cities/towns that have not adopted body-worn cameras direct their respective chiefs of police to develop an appropriate body-worn camera implementation plan and advise the public of their plan by November 30, 2016.

Response: The recommendation will not be implemented within the time constraints recommended. The Daly City Police Department has done preliminary research on costs

associated with full implementation of body worn cameras. Further analysis needs to be done related to data storage costs, policies and procedures, implementation, and storage and purging of digital data. The police department will also need to analyze the workload and need for additional staff to handle a large influx of digital data generated by body-worn cameras. Due to significant budget constraints, the City of Daly City has not budgeted funds for this project in the current two- year budget cycle ending June 30, 2018.

- R2. The Grand Jury recommends that the San Mateo County Sheriff develop a plan to implement body-worn cameras and advise the public of his plan by November 30, 2016.

Response: This recommendation does not pertain to the City of Daly City or the Daly City Police Department.

- R3. The Grand Jury recommends that the police departments for those cities, towns, and the Broadmoor Police Protection District that have not adopted body-worn cameras implement a body-worn camera system as soon as practical but, in any event, no later than October 31, 2017.

Response: The recommendations will not be implemented within the time constraints recommended. The City of Daly City and the Daly City Police Department agree that the use of body worn cameras provide a conduit for increased transparency, decreases citizen complaints through behavior modification of both residents and officers, and provides valuable evidence in both criminal and administrative investigations. The City of Daly City wants to move forward on a body-worn camera system for those reasons; however, due to financial constraints will not have the financial means during the timeframe recommended by the Grand Jury.

- R4. The Grand Jury recommends that the San Mateo County Sheriff's Office implement a body-worn camera system as soon as practicable but, in any event, no later than October 31, 2017.

Response: This recommendation does not pertain to the City of Daly City or the Daly City Police Department.

The City of Daly City appreciates the opportunity to provide written responses to the San Mateo County Civil Grand Jury Report on Body Cameras-The Reel Truth. The City Council of Daly City approved the responses contained herein on August 8, 2016.

Should you or the Grand Jury require any additional information, please contact me directly at 650-991-8127.

Very truly yours,

Patricia E. Martel
City Manager

cc: City Council
Annette Hipona, City Clerk
Rose Zimmerman, City Attorney



City Council Meeting Agenda Report

Item # _____

Meeting Date: August 8, 2016

Subject: Public Safety Parcel Tax Measure – Placement on November 8, 2016 Election

Recommendation:

It is recommended that the City Council review, consider and approve the attached Public Safety Parcel Tax Ordinance and Resolution to authorize placing the Ordinance on the ballot for the November 8, 2016 election.

Background:

The City has been facing ongoing fiscal challenges dating to the “great recession” of 2008/2009. Each fiscal year since that time, reductions have been made in staffing levels across all city departments and operations (except sworn personnel in Fire and Police), salaries and benefits have been reduced for remaining staff, and significant reductions have been made in direct services to the public and departmental operations. Increasing workforce costs including succession planning costs, rising healthcare costs, overtime due to staffing shortages, and escalating pension obligations due to losses suffered by the CalPERS, have all contributed to a perfect storm when coupled with a sluggish economic recovery affecting the City’s revenues. Stagnant revenue growth over the last several years, as well as the lack of a diversified revenue base and overreliance on property, sales, and utility users taxes, have contributed to a structural budget deficit of approximately \$6 million.

To address the structural budget deficit and minimize reliance on general fund reserves to plug the fiscal gap, in the just adopted FY 2016-17 and 2017-18 biennial budget, the City Council approved recommended cuts in service levels and programs across every city department including, for the first time, significant reductions in public safety services. The adopted budget included the reduction of six vacant police officer positions in the Police Department and the elimination of a Fire Department engine company (nine sworn fire personnel). Both of these budget reductions, while not desired by any means, were necessary to support balancing the FY 2016-17 and 2017-18 budget.

Although the City Council was reluctant to make cuts to public safety, not having done so would have resulted in relying on the City’s reserves to support ongoing fiscal expenditures. Such action would have exacerbated the City’s already growing budget deficit. Consequently, the City Council directed staff to examine a new source of revenue - a parcel tax. Additionally, the staff was directed to explore the possibility of placing a parcel tax measure on the November 2016 ballot that would seek voter support of funding the restoration of the public safety services cut from the current budget: six police officers, nine firefighters and related operational expenses.

Based on the City Council's direction, at the July 25, 2016 regular meeting, staff presented preliminary financial analysis required to identify the necessary parcel tax rate, over a five-year period, to support the restoration of public safety services reduced in the current budget as noted above. Subsequently, Public Financial Management, Inc. (PFM), the City's financial consultants, were engaged to review the staff's analysis and prepare detailed financial information to arrive at a proposed tax rate that could be used to prepare the required tax rate statement for a ballot measure.

The proposed tax rate is based on the revenue needed to fund the five-year cost of six police officers, nine firefighters and associated operational expenses, which is approximately \$19.2 million. This is based on a cost of \$12.3 million for nine firefighters and \$6.9 million for six police officers. There are about 23,800 taxable parcels in Daly City. Thus, the annual parcel tax needed for six police officers is \$58 and \$104 for nine firefighters, respectively. The total parcel tax rate required to support full restoration of these public safety positions is \$162 annually, or about \$13.50 per month, per parcel.

At the conclusion of the July 25, 2016 meeting, the City Council directed staff to move forward with the preparation of necessary legislation to place the parcel tax measure on the November 2016 ballot.

Discussion:

Attached to this staff report is a Resolution authorizing placement of the parcel tax measure on the November 2016 ballot; Exhibit "A" of the Resolution is a draft of the Public Safety Parcel Tax Ordinance that would be presented to the voters for their consideration.

Public Safety Parcel Tax Ordinance- Chapter 3.26 of Title 3 of Municipal Code

The proposed ordinance adds Chapter 3.26, titled Public Safety Parcel Tax, to Title 3 of the Daly City municipal code, and provides for the imposition of an excise tax, specifically a non-ad valorem parcel tax to be imposed as a special tax, for the restoration of police and fire personnel in the City of Daly City. The special tax is authorized pursuant to the provisions of Article 3.7 of Chapter 4 of Part 1 of Division 2 of Title 5 of the Government Code (Sections 53720-53730) and the California Constitution Articles XIII A, Section 4 and XIII D, Section 3(a)(2).

The special tax authorized by the Ordinance will be levied, commencing July 1, 2017, on all taxable parcels of real property, improved or unimproved, within the boundaries of the City of Daly City at the rate of one hundred sixty two dollars (\$162.00) per parcel of real property, per year. The special tax is a flat tax on each parcel of real property within the City of Daly City and will be collected by the Tax Collector of the County of San Mateo. Proceeds of the special tax will be deposited into the General Fund, but can only be expended on restored police and fire personnel and related operational expenses. The authorization to levy the special tax shall expire with the fiscal year 2021-2022 ending June 30, 2022.

Resolution

The attached Resolution accomplishes several actions as follows:

- places the Public Safety Parcel Tax Ordinance on the ballot for the November 8, 2016 election and identifies the ballot question to be presented to the voters;
- authorizes a request of the Board of Supervisors of the County of San Mateo to consolidate the election on the Public Safety Parcel Tax Ordinance with the statewide general election of November 8, 2016 and commits the City to reimburse the County for those expenses incurred for conducting the election;
- authorizes the City Council to prepare a single ballot argument as a legislative body or alternatively to authorize each member of the City Council to prepare separate ballot arguments; all arguments, either in favor of or against the Public Safety Parcel Tax Ordinance, may not exceed 300 words and must be submitted to the City Clerk by 5:00 p.m. Friday, August 19, 2016;
- directs and authorizes the City Attorney to prepare an impartial analysis of the Public Safety Parcel Tax Ordinance that may not exceed 500 words and which must be submitted to the City Clerk by 5:00 p.m. Friday, August 19, 2016;
- authorizes the filing of rebuttal arguments; if authorized, rebuttal arguments may not exceed 250 words and must be submitted to the City Clerk by 5:00 p.m. Monday, August 29, 2016;

Placing Measure on the Ballot; Ballot Question

As outlined, the resolution places before the electorate of the City of Daly City the question of whether to authorize the Public Safety Parcel Tax Ordinance. Further, the Resolution authorizes the question to be presented to the voters as follows:

“Shall the Public Safety Parcel Tax Ordinance imposing a flat tax on each parcel of real property within the City of Daly City at the rate of \$162.00 per parcel, per year, for a period of five years, to be billed on the annual property tax bill sent by the tax collector of San Mateo County, thereby generating an estimated \$3.8 million annually to restore specific fire and police personnel, and related operational costs, be adopted?”

The provisions of the Elections Code Section 13119 (a) require the form of the question to state “[s]hall the ordinance (stating the nature thereof) be adopted?” Section 13119 (b) provides that if the measure involves the imposition or increase of a tax, the question shall

include the amount of money to be raised annually and the rate and duration of the tax to be levied. The question set forth above complies with each of these rules.

Request to Consolidate Election on Measure with Statewide General Election

In order to have the San Mateo County Elections Office conduct the election on the proposed Public Safety Parcel Tax Ordinance, the Resolution requests the Board of Supervisors to allow for the consolidation of the election with the Statewide general election to be held on November 8, 2016, and obligates the City to reimburse the County for the provision of these election services.

Author Ballot Argument

The Resolution authorizes the City Council to prepare a ballot argument. If the City Council authorizes a ballot argument by the Council (either collectively as a legislative body or by individual Council members), then Elections Code Section 9287 provides that such argument will receive priority for printing in the pamphlet that is distributed to voters.

Presuming the City Council will authorize an argument in favor of the proposed Public Safety Parcel Tax Ordinance to be prepared by the Council as a legislative body, there will be no opportunity for the Council to meet before August 19th at a properly noticed public meeting to consider and discuss the ballot argument. Accordingly, it is recommended that the City Council authorize two (2) members to sign the ballot argument and submit it to the City Clerk on behalf of the City Council.

City Attorney Impartial Analysis

The Resolution directs the City Attorney to prepare an impartial analysis pursuant to Elections Code Section 9280 detailing the effect of the measure on existing law and the operation of the measure. The City Attorney's Impartial Analysis must be submitted to the City Clerk by 5:00 p.m., Friday, August 19, 2016.

Authorizing Rebuttal Argument - Discretionary

The Resolution authorizes the filing of rebuttal arguments which is completely discretionary. Thus, if the Council files an argument in favor and someone files an argument against, then the Council has the right to file an argument rebutting the argument against. Likewise parties opposing the measure who file an argument against the measure will have the ability to file an argument to rebut the City's argument in favor of the measure.

Fiscal Impact:

If the City Council moves forward with a public safety parcel tax measure for the November 8, 2016 ballot, the proposed parcel tax rate will generate approximately \$3.8 million annually, and a total of about \$19.2 million over a five-year period to support the

restoration of a fire engine company comprised of nine firefighter personnel and related operational costs, as well as six police officer positions. The anticipated revenue generated by the proposed parcel tax will fully cover salaries and benefits, recruitment, training, uniforms, protective gear, and fire apparatus costs for a period of five years.

Summary and Conclusion:

Public safety is a high priority for residents, the business community and the City. However, due to an ongoing budgetary deficit, the City has faced significant service and program reductions, resulting in the elimination of positions across every city department. With the adoption of the FY 2016-17 and 2017-18 biennial budget, six vacant police officer positions and a fire engine company comprised of nine firefighter positions were eliminated.

The City Council should review and consider the proposed public safety parcel tax measure to fund the restoration of services that were eliminated in the recently adopted budget. Should the City Council desire to move ahead with the proposed parcel tax measure, the City Council should adopt the attached resolution.

Staff is available to provide any additional information desired by the Mayor or Councilmembers.

Respectfully submitted,



Patricia E. Martel
City Manager

Attachments: Exhibit A. Ballot Resolution and Text.

cc: City Attorney
City Clerk

RESOLUTION NO. _____

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DALY CITY ORDERING THE SUBMISSION TO THE QUALIFIED ELECTORS OF THE CITY OF DALY CITY A MEASURE TO APPROVE A PUBLIC SAFETY PARCEL TAX AT THE GENERAL MUNICIPAL ELECTION TO BE HELD ON TUESDAY, NOVEMBER 8, 2016; REQUESTING CONSOLIDATION BY THE SAN MATEO COUNTY BOARD OF SUPERVISORS OF THE ELECTION REGARDING SAID MEASURE WITH THE STATEWIDE GENERAL ELECTION TO BE HELD ON THE SAME DATE AND THAT SAN MATEO COUNTY PROVIDE ELECTION SERVICES WITH FULL REIMBURSEMENT BY THE CITY OF DALY CITY; SETTING CITY COUNCIL PRIORITY FOR FILING WRITTEN ARGUMENT; DIRECTING THE CITY ATTORNEY TO PREPARE AN IMPARTIAL ANALYSIS; AND AUTHORIZING THE FILING OF REBUTTAL ARGUMENT;

WHEREAS, the City of Daly City has been facing ongoing fiscal challenges dating to the “great recession” of 2008/2009, resulting in reductions to staffing levels across all city departments and operations, except for sworn personnel in Fire and Police; and

WHEREAS, salaries and benefits have been reduced for current staff, significant reductions have been made in direct services to the public and to departmental operations; and

WHEREAS, increasing workforce costs, rising healthcare expenses, overtime costs due to staffing shortages, and escalating pension obligations due to losses suffered by the CalPERS, have all contributed to a perfect storm when coupled with a sluggish economic recovery affecting the City’s revenues; and

WHEREAS, stagnant revenue growth over the last several years, as well as the lack of a diversified revenue base and overreliance on property, sales, and utility users taxes, have contributed to a structural budget deficit of approximately \$6 million; and

WHEREAS, to address the structural budget deficit and minimize reliance on general fund reserves to plug the fiscal gap, in the just adopted FY 2016-17 and 2017-18 biennial budget, the City Council approved recommended cuts in service levels and programs across every city department including, for the first time, significant reductions in public safety services including the elimination of six vacant police officer positions in the Police Department and the elimination of a Fire Department engine company (nine sworn fire personnel); and

WHEREAS, these budget reductions, while not desired by the City, were necessary to support balancing the FY 2016-17 and 2017-18 budget and avoid continued reliance on the City’s reserves to support ongoing fiscal expenditures which would have exacerbated the City’s already growing budget deficit; and

WHEREAS, thereafter the City Council directed staff to examine a new source of revenue to fund the restoration of the public safety services cut from the current biennial budget; and

WHEREAS, at its regular meeting of July 25, 2016, City staff presented the City Council with information related to the potential implementation of a parcel tax pursuant to Article 3.7 of Chapter 4 of Part 1 of Division 2 of Title 5 of the Government Code (Sections 53720-53730) and the California Constitution Articles XIII A, Section 4 and XIII D, Section 3(a)(2), specifically for police and fire public safety purposes, and after duly considering all information and public testimony thereon, the City Council directed staff to present it with legislation necessary to place a Parcel Tax Ordinance on the November 8, 2016; and

WHEREAS, the proposed “ORDINANCE ADDING CHAPTER 3.26 TO TITLE 3 OF THE CITY OF DALY CITY MUNICIPAL CODE PROVIDING FOR A PUBLIC SAFETY PARCEL TAX”, attached hereto and incorporated herein by reference as Exhibit “A” (the “Public Safety Parcel Tax Ordinance”), would impose a flat tax on each parcel of real property within the City of Daly City at the rate of \$162.00 per parcel, per year, for a period of five years, to be billed on the annual property tax bill sent by the county tax collector pursuant to Government Code section 53087.4, thereby generating an estimated \$3.8 million per year to restore specific police and fire personnel and related operational costs; and

WHEREAS, a general municipal election consolidated with the statewide general election to be held on Tuesday, November 8, 2016, has been called and pursuant to Government Code Section 53724 and Elections Code Section 9222, the City Council desires to submit the Public Safety Parcel Tax Ordinance to the qualified electors of the City of Daly City at the consolidated election; now, therefore, be it

NOW THEREFORE, BE IT RESOLVED, that the City Council of the City of Daly City does hereby declare, determine and order as follows:

MEASURE TO BE SUBMITTED TO THE VOTERS

1. Section 2(d) of Article XIIC of the California Constitution (Proposition 218) requires that a special tax must be submitted to the voters for approval and Government Code Section 53724 (c) requires that *any* tax submitted to the voters for approval shall be consolidated with a statewide primary election, a statewide general election, or a regularly scheduled local election at which all of the electors of the local government or district are entitled to vote, and the City Council desires that the Public Safety Parcel Tax Ordinance be submitted to the voters for approval at the general municipal election consolidated with the statewide general election to be held on Tuesday, November 8, 2016.

2. The full text of the Public Safety Parcel Tax Ordinance, attached to this Resolution as Exhibit A shall be printed in the voter pamphlet. Pursuant to Government Code Section 53724 and Elections Code Section 9222, the City Council hereby submits the Public Safety Parcel Tax Ordinance to the voters at the general municipal election consolidated with the statewide general election and orders the following question to be submitted to the voters on the ballot as follows:

“Shall the Public Safety Parcel Tax Ordinance imposing a flat tax on each parcel of real property within the City of Daly City at the rate of \$162.00 per parcel, per year, for a period of five years, to be billed on the annual property tax bill sent by the tax collector of San Mateo County, thereby generating an estimated \$3.8 million annually to restore specific police and fire personnel and related operational costs, be adopted?”

Yes _____

No _____

3. This question requires approval by a two-thirds (66.67%) vote of those casting ballots.

4. On May 23, 2016, the City Council adopted a resolution requesting the Board of Supervisors of the County of San Mateo to consolidate the City of Daly City's general municipal election for the purpose of electing two (2) Councilmembers, a City Clerk and City Treasurer with the Statewide election to be held on November 8, 2016, and accordingly, pursuant to the requirements of Section 10403 of the Elections Code, the City Council hereby requests that the consolidated election of November 8, 2016, include the submission of the Public Safety Parcel Tax Ordinance measure to the voters of the City of Daly City; and, be it, further

5. The City Council acknowledges that the consolidated election will be held and conducted in the manner prescribed by Section 10418 of the Elections Code; the City of Daly City requests the services of San Mateo County to conduct said general municipal election and the Board of Supervisors is requested to issue instructions to the County staff to take any and all steps necessary for the holding of a consolidated election; San Mateo County and its staff are authorized and instructed to procure and furnish any and all official ballots, notices, printed matter and all supplies and equipment and other necessary items in order to properly and lawfully conduct the election; San Mateo County is authorized to canvass the returns of the election, which shall be held in all respects as if there were only one election, and only one form of ballot shall be used; and the City of Daly City recognizes that additional cost will be incurred by the County by reason of the consolidation of the Public Safety Parcel Tax Ordinance measure with the Statewide election and agrees to reimburse the County for any costs that are not reimbursed by the State; and, be it, further

6. The City Council hereby authorizes and directs the City Attorney to prepare an impartial analysis of the measure in accordance with Section 9280 of the Elections Code showing the effect of the measure on existing law and the operation of the measure, not exceeding 500 words in length.

7. Arguments for or against said measure shall be filed with the City Clerk of the City of Daly City. The City Clerk shall fix the dates for submittal of arguments as provided for in Section 9286 of the Elections Code.

8. Members of the City Council of Daly City express their intent to submit an argument in accordance with Election Code Section 9282 in favor of this measure, and/or rebuttal argument to argument(s) in opposition to this measure.

9. Rebuttal arguments may be submitted as provided for in Section 9285 of the Elections Code of the State of California.

10. Notice of the time and place of holding the election is established, and the City Clerk is authorized, instructed and directed to give further or additional notice of the election, in time, form and manner as required by law.

11. The City Clerk shall certify this Resolution and forward the same to the County of San Mateo.

12. Should any section, subsection, clause or provision of this resolution for any reason be

held to be invalid, then the remainder of the resolution shall be deemed valid, it being expressly declared that this resolution, and each and every section, subsection, clause and phrase hereof would have been prepared, proposed, approved, adopted and/or ratified even if any other section, subsection, sentence, clause or phrase of this resolution were declared invalid; and, be it, further

13. The City Council hereby finds that the proposed Public Safety Parcel Tax Ordinance is exempt from the provisions of the California Environmental Quality Act (Public Resources Code Section 21000, et seq.) (CEQA) because the City Council hereby finds that it can be seen with certainty that there is no possibility the adoption and implementation of the ordinance may have a significant effect on the environment, and accordingly the adoption of the ordinance is not subject to CEQA pursuant to CEQA Guidelines Section 15061(b)(3); additionally, the ordinance involves the creation of a government funding mechanism which does not involve any commitment to any specific project which may result in a potentially significant impact on the environment and thus is not a project subject to the requirements of CEQA pursuant to CEQA Guidelines Section 15378 (b)(4).

I hereby certify the foregoing to be a true copy of a Resolution adopted by the City Council of Daly City, California, at a regular meeting thereof held on the _____ day of _____, 2016, by the following vote of the members thereof:

AYES, and in favor thereof, Councilmembers: _____

NOES, Councilmembers: _____

ABSENT, Councilmembers: _____

CITY CLERK OF THE CITY OF DALY CITY

APPROVED:

MAYOR OF THE CITY OF DALY CITY

EXHIBIT “A”

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF DALY CITY ADDING CHAPTER 3.26 TO TITLE 3 OF THE CITY OF DALY CITY MUNICIPAL CODE PROVIDING FOR A PUBLIC SAFETY PARCEL TAX

BE IT ORDAINED by the People of the City of Daly City as follows:

SECTION 1: Adding Chapter 3.26 to Title 3 Of The City Of Daly City Municipal Code Titled “Public Safety Parcel Tax”. Chapter 3.26 Of Title 3 of the City of Daly City Municipal Code titled “Public Safety Parcel Tax” is hereby added to read as follows:

Chapter 3.26 PUBLIC SAFETY PARCEL TAX

- 3.26.010. Purpose and Intent
- 3.26.020. Authority
- 3.26.030. Application of Public Safety Parcel Tax
- 3.26.040. Imposition of Public Safety Parcel Tax
- 3.26.050. Collection
- 3.26.060. Increase In Appropriations Limit
- 3.26.070. Deposit and Expenditure of Special Tax Proceeds
- 3.26.080. Severability
- 3.26.090. Duration, Amendment or Repeal

3.26.010. Purpose and Intent

The purpose and intent of this chapter is to provide for the imposition of an excise tax, specifically a non-ad valorem parcel tax to be imposed as a special tax, as defined pursuant to Section 53721 of the California Government Code, for the availability and provision of police and fire public safety services in the City of Daly City.

3.26.020. Authority

This chapter and the special tax authorized herein is adopted pursuant to the provisions of Article 3.7 of Chapter 4 of Part 1 of Division 2 of Title 5 of the Government Code (Sections 53720-53730) and the California Constitution Articles XIII A, Section 4 and XIII D, Section 3(a)(2). The special tax authorized herein is a flat tax on each parcel of real property within the City of Daly City.

3.26.030. Application of Public Safety Parcel Tax

The special tax authorized herein shall be assessed to the owner of each parcel of real property

within the City of Daly City, unless the owner is by law exempt from taxation, in which case, the special tax imposed shall be assessed to the holder of the possessory interest in such parcel, unless such holder is also by law exempt from taxation.

3.26.040. Imposition of Public Safety Parcel Tax

The special tax authorized herein shall be levied each year, commencing July 1, 2017, on all taxable parcels of real property, improved or unimproved, within the boundaries of the City of Daly City at the rate of one hundred sixty two dollars (\$162.00) per parcel of real property, per year.

The foregoing tax rate schedule shall apply for the 2017/2018 tax year commencing July 1, 2017, and ending on June 30, 2018; for the 2018/2019 tax year commencing July 1, 2018, and ending on June 30, 2019; for the 2019/2020 tax year commencing July 1, 2019, and ending on June 30, 2020; for the 2020/2021 tax year commencing July 1, 2020, and ending on June 30, 2021; and for the 2021/2022 tax year commencing July 1, 2021, and ending on June 30, 2022.

3.26.050. Collection

Pursuant to Government Code section 53087.4, the special tax authorized under this chapter shall be collected by the Tax Collector of the County of San Mateo. Any charges made by such Tax Collector of the County of San Mateo shall be paid out of funds deducted from the gross proceeds of the special tax.

3.26.060. Increase In Appropriations Limit

Pursuant to California Constitution Article XIII B, the appropriations limit for the City of Daly City will be increased by the aggregate sum collected by levy of this special tax in each of the fiscal years covered by this chapter.

3.26.070. Deposit and Expenditure of Special Tax Proceeds

Proceeds of the special tax levied under this chapter shall be deposited into the General Fund of the City of Daly City, but shall only be expended on restoration of specific police and fire personnel and related operational costs.

3.26.080. Severability

If any provision of this chapter or the application thereof to any person or circumstance is held invalid, the remainder of the chapter and the application of such provision to other persons or circumstances shall not be affected thereby, and to this end the provisions of this chapter are declared to be severable.

3.26.090. Duration, Amendment or Repeal

This chapter shall be adopted, if approved by a two-thirds majority of the voters voting on the

measure at an election to be held on Tuesday, November 8, 2016, and shall be effective commencing with the fiscal year that begins on July 1, 2017. The authorization to levy the special tax under this chapter shall expire with the fiscal year 2021-2022 ending June 30, 2022. This chapter, or any provision herein, may only be amended or repealed by approval of a two-thirds vote of the voters voting on a measure to amend or repeal this chapter, or any provision herein.

SECTION 2: Severability. If any provision of this ordinance or the application thereof to any person or circumstance is held invalid, the remainder of the ordinance and the application of such provision to other persons or circumstances shall not be affected thereby, and to this end the provisions of this ordinance are declared to be severable.

SECTION 3: Codification. Section One of this ordinance shall be codified in the City of Daly City municipal code. Sections Two, Three, Four, and Five of this ordinance shall not be codified.

SECTION 4: Compliance With CEQA. The people of the City of Daly City hereby find that the action to adopt this ordinance is exempt from the provisions of the California Environmental Quality Act (Public Resources Code Section 21000, et seq.) (CEQA) because it can be seen with certainty that there is no possibility the adoption and implementation of this ordinance may have a significant effect on the environment, and accordingly the adoption of this ordinance is not subject to CEQA pursuant to CEQA Guidelines Section 15061(b)(3). Additionally, the ordinance involves the creation of a government funding mechanism for police and fire public safety services and does not involve any commitment to any project which may result in a potentially significant impact on the environment and thus is not a project subject to the requirements of CEQA pursuant to CEQA Guidelines Section 15378 (b)(4).

SECTION 5. Effective Date. This ordinance relates to the levying and collecting of the City of Daly City Public Safety Parcel Tax authorized pursuant to the provisions of Article 3.7 of Chapter 4 of Part 1 of Division 2 of Title 5 of the Government Code (Sections 53720-53730) and the California Constitution Articles XI, Section 5, XIII A, Section 4 and XIII D, Section 3(a)(2), for special purposes, namely police and fire public safety services, and submitted to the City of Daly City electorate at an election called for November 8, 2016. If this ordinance is approved by a two-thirds vote of the voters voting on the measure at the election, then this ordinance shall become effective ten (10) days following the date the vote is declared by the City Council in accordance with Elections Code §9217.